

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



Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

<http://www.boerse-duesseldorf.de>
Email: kontakt@boerse-duesseldorf.de

Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Montag, den 29. Dezember 2025

Nr. 250

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	44	2
Ausländische Aktien	2	3
Zertifikate / Optionsscheine	2	4
Optionsanleihen	2	5
Festverzinsliche Wertpapiere (Bund)	77	6
Festverzinsliche Wertpapiere	541	9
Offene Fonds	2	20
Bekanntmachungen		21
Notierungseinstellungen	3	23
Einführungen	1	24
Aussetzungen	2	25

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	26
Ausländische Aktien	4	27
Festverzinsliche Wertpapiere	9	28
Aussetzungen	1	29

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	5.439	30
Bekanntmachungen		288
Notierungseinstellungen	2	290

C. Fondshandel Düsseldorf

	Anzahl	Seite
Aussetzungen	120	291
Ausschüttungskalender Fonds	394	295

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	534	303
Ausländische Aktien	7.722	314
Zertifikate / Optionsscheine	658	677
Optionsanleihen	682	721
Festverzinsliche Wertpapiere (Bund)	14	737
Festverzinsliche Wertpapiere	17.577	738
Bekanntmachungen		1204
Notierungseinstellungen	151	1.207
Einbeziehungen	12	1.210
Aussetzungen	136	1.211
Wiederaufnahmen	10	1.214

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1215
Notierungseinstellungen	143	1.220
Notierungsaufnahmen	11	1.222
Aussetzungen	222	1.223
Wiederaufnahmen	9	1.229

E. Quotrix

	Anzahl	Seite
Ausschüttungskalender Fonds	393	1.230

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.12.2025	Fortlaufende Notierung 29.12.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
			letzte											
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1				
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,011G-0,011G	0,02	
Euro 4,68	1	1,46	1	27.06.25			A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	13,4 G	13,4G	17,2	12,9
Euro 1.169,92	1	13,8	15,4	09.05.25		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	390,9 G	391,1-1,3-0,6-0,5-0,2G-88,8G-9G-8,7G	392	292,4
Euro 1.142,428	1	3,4	2,25	05.05.25			BASF11	DE000BASF111	BASF SE, (Glob.)	1	43,66 G	43,8-4,24G-4,26G-4,3-4,31-4,11G-4,07-4,03G-4,23	54,48	38,48
Euro 2.515,006	1	0,11	0,11	28.04.25			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	35,84 G	35,91-5,77G-6,22-6,18-6,3G-6,31-6,365G-6,45G	36,94	18,58
Euro 6,077	1	0	0				A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,33 G	2,22G-2,2G	2,8	1,99
Euro 1.240,448	10	0	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	4,47 G	4,475G-4,445G-4,475G-4,41G-4,41G	4,54	2,36
Euro 4.891,082	1	0,45	0,68	23.05.25		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	33,39	33,145-3,145G-2,99	33,39	16,55
Euro 66,733	1	1	1	28.05.25			A1TNUT	DE000A1TNUT7	Deutscheeteiligungs AG, (Glob.)	1	24,9 G	25,05G-5,1G-5,25G-5,05G-4,85G	27,25	21,3
			0,25											
Euro 1.150	1	1,85	1,85	05.05.25		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	46,34 G	46,45-6,8G-6,71G-6,6G-6,53G	47,43	32,53
Euro 12.765,334	1	0,77	0,9	10.04.25			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	27,44 G	27,59-7,54-7,5-7,46G-7,49-7,6-7,61G-7,58-7,6-7,79G-7,78-7,73G-7,68	35,92	26,05
Euro 390,754	1	0,17	0,17	09.05.25		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	8,34 G	8,405-8,36G-8,35G-8,34G-8,385G	9,87	4
Euro 10,34	1	0,2	0,25	22.05.25		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	7,9 G	7,9G-7,95G-7,95G-7,95G-7,9G	9,6	7,8
Euro 204,927	1	1,03	1,03	12.05.25		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	46,7 G	46,7G-6,7G-6,7G-6,7G-6,7G	46,8	45
Euro 2.641,319	1	0,53	0,55	16.05.25			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	15,87 G	15,925G-5,9G-5,93-5,92G-5,95-5,99G-5,97G	16,49	10,49
Euro 84	1	1	1,15	11.07.25		06.98	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	42,45 G	42,1G-2,9G-3G-3,1G-3,3G	58,4	38,3
Euro 457,948	1	0	1	26.05.25		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	48,42 G	48,57G-8,73G-8,43G-8,67G-8,58G	50,58	33,18
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	4,7 G	4,98G-5G-5,05G-5,15G-5,2G	22,6	4,24
Euro 520,376	1	1	1,15	02.05.25		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	56,75 G	56,95G-7,1G-6,95G-7,4G-7,1G	66,7	47,5
Euro 95,156	1	0,1	0,1	28.05.25			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	4,33 G	4,33G-4,27G-4,22G-4,35G-4,33G	5	3,31
Euro 81,343	1	0,48	0,48	27.06.25			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	4,38 G	4,405G-4,425G-4,425G-4,43G-4,38G	6,65	4,3
Euro 535,292	1	3	3,3	16.05.25		06.06	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	221 G	222,7-2,2G-2,5G-1G-1,5G	226,3	118,9
Euro 259,796	1	1,83	2,02	29.04.25	038	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	64,85 G	64,75G-5,05G-5G-4,95G-4,65G	78,4	60,2
Euro 178,163	1	1,85	2,04	29.04.25	038	09.02	604843	DE0006048432	„-“, Vorzugsaktien ohne Stimmrecht	1	69,44 G	69,52G-9,82G-9,68G-9,7G-9,48G-9,96	88,36	65,74
Euro 198,941	1	4,4	5,23	30.04.25		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	326,6 G	329,8G-30,2G-29G-9G-31,6G	340,2	125,8
Euro 69,928	1	1,2	1,2	28.05.25		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	27,2 G	27,15G-7,1G-7,35G-7,55G-7,65G	28	19,9
Euro 179,1	1	0,7	0,15	15.05.25			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	12,16 G	12,16G-2,34G-2,38G-2,35G-2,33G	17	10,39
Euro 22,106	1	26,26	26,76	09.05.25		09.04	629203	DE0006292030	KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	928 G	932G-4G-42G-6G-38G	986	574
Euro 22,666	1	26	26,5	09.05.25		09.04	629200	DE0006292006	„-“, (Glob.)	1	950 G	945G-5G-60G-45G-5G	1.020	630
Euro 0,55	1	0	0				549060	DE0005490601	Leo International Precision Health AG, (Glob.)	1	20 G	20G	32	2
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	0,92 G	0,915G-0,96G-0,94G-0,89G-0,875G	1,79	0,88
Euro 16,5	1	1	1	15.05.25		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	18,1 G	18,2G-8,2G-8,2-7,8G-8,2G-8,1G	21,8	17,7
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,03 G	0,03G	0,39	
Euro 111,511	1	5,7	8,1	14.05.25		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	1.535,5 G	1519-7,5G-8-497,5-505G-8-18,5G-23-11,5G	2.003	600
Euro 1.904,234	1	1	1,1	02.05.25		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	44,58 G	44,75G-4,64G-4,92-4,9G-4,89G-4,84G	46,72	28,08
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,13	0,13-T-0,1-0,15	0,32	0,03
Euro 204,183	3	0,9	0,2	18.07.25		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	8,99 G	8,995G	12	8,99
Euro 1.593,681	10	0,15	0,15	30.01.26*		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	9,04 G	9,15G-9,142G-9,25G-9,136G-9,242-9,192G	13,23	3,82
Euro 10,333	1	0,2	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,68 G	2,68G	3,28	1,37
Euro 755,43	1	9	6,3	19.05.25		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	103,8 G	104G-4,6G-4,8G-4G-3,8G	115,5	85,45
Euro 527,886	1	9,06	6,36	19.05.25		06.07	766403	DE0007664039	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	103,6	103,5G-3,55-4G-3,75G-3,7-3G-2,9G	112,55	82,96
Euro 54,843	1	1,05	1,1	08.05.25		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	75,5	75,6G-5,3	93,7	40,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	2,8 G	2,8G	2,96	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.12.2025		Fortlaufende Notierung 29.12.2025	Höchst- Kurs	Tiefst- Kurs
															seit 02.01.2025	
Euro 2	1 zu je Euro 1	1						A40G3Q	LI1358444548	Cerdios SE	1	1	G	1G	1,01	1
Euro 41		1						A2QQQU	CH0557519201	VIDINEXT AG	1	0,14	G	0,1295G	0,24	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 24.12.2025	Fortlaufende Notierung 29.12.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
1000000	100000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx	Put/Call			87,91 G	87,91G	91,02	87,91
1000000	100000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund Idx	Put/Call			107,07 G	107,07G	107,14	105,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.43		A3G9B2	XS2717368513	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx					
Euro	100.000	16.12.42		A3G211	XS2571454508	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		99,79G- /99,82/-9,8G	99,8 G	1	1
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	--, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,1G- /100,097/-0,11G	100,1 G	1,97	1,95
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	--, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	99,47G- /99,474/-9,46G	99,46 G	1,99	
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	--, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		100,42G- /100,397/-0,41G	100,41 G	1,99	1,98
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		98,78G- /98,779/-8,79G	98,76 G	1,98	
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	--, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		100,47G- /100,47G/-0,47G	100,46 G	2,02	2,01
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	--, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	98,48G- /98,498/-8,5G	98,49 G	1,98	
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	--, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		99,97G- /99,99G/-9,99G	99,98 G	2,01	2,01
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		98,06G- /98,058/-8,07G	98,05 G	0,51	0,51
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	--, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		100,16G- /100,17G/-0,16G	100,15 G	2,06	2,06
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	--, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	97,42G- /97,424/-7,43G	97,4 G	2,04	
Euro	0,01	10.06.27	10.06.	ICF	BU2209	DE000BU22098	--, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)		99,46G- /99,47G/-9,48G	99,44 G	2,07	2,06
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		106,51G- /106,52G/-6,52G	106,51 G	2,05	2,05
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		97,48G- /97,51G/-7,52G	97,48 G	1,02	1,02
Euro	0,01	16.09.27	16.09.	ICF	BU2210	DE000BU22106	--, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)		99,64G- /99,65G/-9,67G	99,62 G	2,1	2,09
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	--, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,63G- /98,66G/-8,67G	98,62 G	2,06	2,06
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	--, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,68G- /98,67G/-8,69G	98,64 G	2,05	2,05
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	--, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		96,22G- /96,22G/-6,23G	96,17 G	2,07	
Euro	0,01	16.12.27	16.12.	ICF	BU2211	DE000BU22114	--, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)		99,73G- /99,748/-9,77G	99,72 G	2,12	2,12
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		106,81G- /106,83G/-6,85G	106,81 G	2,11	2,11
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		96,67G- /96,71G/-6,73G	96,66 G	1,03	1,03
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	--, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	100,13G- /100,13G/-0,16G	100,09 G	2,13	2,12
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe		106,25G- /106,29G/-6,33G	106,25 G	2,13	2,12
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,18G- /95,19G/-5,23G	95,14 G	0,52	0,52
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	--, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	100,51G- /100,511/-0,55G	100,47 G	2,19	2,19
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	--, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		93,93G- /93,977/-4,03G	93,92 G	2,17	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		93,99G- /94,09G/-4,14G	94,03 G	0,53	0,53
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	--, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	99,44G- /99,44G/-9,48G	99,38 G	2,26	2,26
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	--, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		99,46G- /99,45G/-9,5G	99,39 G	2,26	2,26
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)	S 190	92,08G- /92,12G/-2,16G	92,04 G	2,28	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	--, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)		100,6G- /100,59G/-0,65G	100,52 G	2,32	2,32
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	--, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)		99,11G- /99,12G/-9,19G	99,06 G	2,32	2,32
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		114,83G- /114,82G/-4,9G	114,76 G	2,31	2,31
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		90,85G- /90,85G/-0,92G	90,78 G	2,34	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	Deutschland, Bundesrepublik, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)	S 191	100,03G-0,02- /100,007/-0,08G	99,94 G	2,38	2,38
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	“-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)	S 192	89,66G- /89,65G/-9,74G	89,56 G	2,37	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	“-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,71G- /89,68G/-9,76G	89,6 G	2,36	
Euro	0,01	10.10.30	10.10.	ICF	BU2505	DE000BU25059	“-, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)		98,9G- /98,88G/-8,89-8,96G	98,79 G	2,43	2,43
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	“-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)		99,76G- /99,757/-9,8G	99,67 G	2,44	2,44
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	“-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		114,18G- /114,19G/-4,23G	114,1 G	2,45	2,45
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	“-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		88,39G- /88,35G/-8,39G	88,26 G	2,44	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	“-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		87,11G- /87,09G/-7,16G	86,98 G	2,47	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	“-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		87,15G- /87,12G/-7,16G	87,03 G	2,47	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	“-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,77G- /85,71G/-5,81G	85,61 G	2,53	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	“-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		94,72G- /94,66G/-4,72G	94,54 G	2,58	2,58
Euro	0,01	15.11.32	15.11.	ICF	BU2701	DE000BU27014	“-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)		99,1G- /99,12G/-9,2G	99,01 G	2,63	2,63
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	“-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		97,8G- /97,8G/-7,87GG	97,69 G	2,63	2,63
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	“-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)		97,76G- /97,76G/-7,84G	97,64 G	2,64	2,64
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	“-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)		99,25G-9,34- /99,333/-9,42G	99,2 G	2,68	2,68
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	“-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)		96,1G- /96,07G/-6,17GG	95,94 G	2,73	2,73
Euro	0,01	15.02.34	-	-	BU4K03	DE000BU4K039	“-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.	A I	114,52G- /115,138/-5,25G	115,01 G	2,72	2,71
Euro	0,01	15.02.34	-	-	BU4Z05	DE000BU4Z052	“-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034					
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	“-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)					
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	“-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)					
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	“-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)					
Euro	0,01	15.02.35	-	-	BU4Z10	DE000BU4Z102	“-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035					
Euro	0,01	15.02.35	-	-	BU4K07	DE000BU4K070	“-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.					
Euro	0,01	15.02.35	15.02.	ICF	BU3Z04	DE000BU3Z047	“-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne		97,64G- /97,596/-7,7G	97,46 G	2,79	2,79
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	“-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		76,8G- /76,76G/-6,85GG	76,61 G	2,85	
Euro	0,01	15.08.35	15.08.	ICF	BU2Z05	DE000BU2Z056	“-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)		97,93- /97,93/-8,1G	97,8 G	2,83	2,83
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	“-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		74,07G- /74,01G/-4,12G	73,87 G	2,93	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	“-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		109,79G- /109,694/-9,8G	109,54 G	2,94	2,94
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	“-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		78,86G- /78,78G/-8,87G	78,62 G	2,52	2,52
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	“-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe		112,49G- /112,47G/-2,62G	112,28 G	3,09	3,09
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	“-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		118,3G- /118,3G/-8,47G	118,08 G	3,14	3,14
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	“-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)		92,43G- /92,39G/-2,54G	92,2 G	3,22	3,22
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	“-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		99,81G- /99,82G/-9,99G	99,62 G	3,25	3,25
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	“-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		88,78G- /88,684/-8,82G	88,48 G	3,32	3,32
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	“-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		87,31G- /87,18G/-7,27G	86,98 G	3,37	3,36
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	“-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		66,31G- /66,14G/-6,25G	65,97 G	3,42	3,41
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	“-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		43,39G- /43,4G/-3,49G	43,27 G	3,44	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	Deutschland, Bundesrepublik, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		43,15G- /43,16G/-3,24G	43,04 G	3,46	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-", Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		40,37G- /40,3G/-0,32G	40,14 G	3,47	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-", Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		70,81G- /70,63G/-0,74G	70,46 G	3,46	3,46
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	"-", Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		70,86G- /70,79G/-0,89G	70,6 G	3,45	3,45
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	"-", Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		82,69G- /82,59G/-2,73G	82,41 G	3,46	3,46
Euro	0,01	15.08.56	15.08.	ICF	BU2D01	DE000BU2D012	"-", Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)		89,28G- /89,241/-9,48G	89,04 G	3,46	3,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	105G	104,75	G	3,2	3,2
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,025%, zinsv. v. 13.10.25-11.01.26, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,11G	97,11	G	2,35	2,35
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)	R 1456	97,04G- /97,05G/-7,09G	97,02	G	1,94	1,94
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52		R 1461	76G	75,98	G	3,67	3,67
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2		R 1506	44,61G- /44,38G/-4,78G	44,55	G	1,67	1,67
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9			99,5G	98,5	G	2,27	2,27
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597	R 1073	100,13G	100,05	G	2,91	2,91
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88		R 1079	99,98G	99,96	G	2,92	2,92
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1		R 1057	95,97G	95,72	G	3,86	3,86
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4		R 1118	99,07G	98,72	G	3,63	3,63
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6		94,81G	94,57	G	3,8	3,8	
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	R 1402	99,94G- /99,94G/-9,94G	99,93	G	1,49	1,49	
Euro	1.000	16.10.46	16.10.	NRW0JJ	DE000NRW0JJ2	R 1427	60,253G- /60,05G/-0,4G	60,21	G	3,3	3,3	
Euro	1.000	12.05.36	12.05.	NRW0J2	DE000NRW0JJ8	R 1410	81,88G- /81,81G/-2G	81,81	G	3,02	3,02	
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	R 1421	65,475G	65,468	G	2,28	2,28	
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	R 1435	98,07G-8,08G	98,06	G	1,01	1,01	
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	R 1438	68,88G- /68,57G/-8,93G	68,85	G	3,8	3,8	
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	R 1439	66,01G- /65,79G/-6,05G	66	G	3,83	3,83	
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	R 1445	60,3G- /60,09G/-0,35GG	60,29	G	3,96	3,96	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	R 1450	72,404G	72,403	G	3,64	3,64	
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	R 1452	93,5G	93,5	G	2,4	2,4	
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	R 1455	82,193G- /82,11G/-2,34G	82,118	G	3,46	3,45	
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	R 1489	67,07G- /66,95G/-7,24G	66,99	G	1,49	1,49	
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	R 1490	36,47G- /36,33G/-6,59G	36,4	G	3,94	3,94	
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	R 1466	54,24G- /53,96G/-4,17G	54,11	G	4,01	4,01	
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	R 1468	55,63G- /55,28G/-5,71G	55,64	G	3,97	3,96	
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	R 1471	95,64G- /95,64G/-5,69G	95,59	G	1,88	1,88	
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	R 1476	85,68G- /85,64G/-5,79G	85,59	G	2,54	2,54	
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	R 1477	99,64G- /99,62G/-9,64G	99,63	G	0,5	0,5	
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	R 1484	52,861G- /52,66G/-2,942G	52,782	G	3	3	
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	R 1488	90,5G- /90,47G/-0,56GG	90,33	G	2,57		
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	R 1531	37,74G- /37,58G/-7,85G	37,79	G	3,99	3,99	
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	R 1507	92,73G- /92,73G/-2,8G	92,68	G	2,49		
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	R 1508	72,993G- /72,93G/-3,118G	72,883	G	3,25		
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	R 1511	28,968G- /28,933G/-8,828G	29,013	G	3,61	3,61	
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	R 1512	41,26G	41,3	G	0,97	0,97	
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	R 1520	86,56G- /86,53G/-6,63G	86,46	G	0,29	0,29	
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	R 1521	64,59G- /64,45G/-4,76G	64,55	G	1,84	1,84	
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	R 1561	99,21G- /99,18G/-9,31G	99,12	G	3	3	
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	R 1563	102,5G- /102,51G/-2,56G	102,44	G	2,43	2,43	
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	R 1564	100,81G- /100,8G/-0,82G	100,81	G	2,2	2,2	
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8		94,72G- /94,69G/-4,81G	94,47	G	2,89	2,89	
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6		72,52G- /72,34G/-2,59G	72,57	G	3,94	3,93	
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	R 1551	98,8G- /99,085G/-9,2055G	99,03	G	2,9	2,89	
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	R 1552	81,93G- /82,51G/-2,99G	82,78	G	3,93	3,93	
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	R 1553	90,89G	91,18	G	2,47	2,47	
Euro	1.000	10.07.30	10.07.	NRW0P5	DE000NRW0P57	R 1595	98,61G- /98,57G/-8,68G	98,53	G	2,66	2,66	
Euro	1.000	08.10.32	08.10.	NRW0P7	DE000NRW0P73	R 1597	98,75G- /98,72G/-8,84G	98,67	G	2,94	2,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Nordrhein-Westfalen, Land Medium - Term Notes						
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	97,55G	97,31	G	3,64	3,64
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	83,31G- /83,08G/-3,48G	83,3	G	3,98	3,98
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		101,33G- /101,32G/-1,4G	101,28	G	2,57	2,56
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5	G	4,13	4,13
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	96,82G- /96,76G/-6,93G	96,686	G	3,11	3,11
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	99,475G- /99,47G/-9,54G	99,425	G	2,63	2,63
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	100,078G- /100,071G/-0,152G	99,958	G	2,61	2,61
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	100,76G-0,78G	100,75	G	2,42	2,41
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	106,95G	106,95	G	2,5	2,5
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	101,15G	100,85	G	2,13	2,13
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	100,57G	100,55	G	2,85	2,85
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,95G	99,95	G	2,26	2,26
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	110G	110	G	1,27	1,27
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52	G	3,21	3,21
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	94,19G	93,95	G	3,8	3,8
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	105,66G	105,65	G	2,37	2,37
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	82,13G	82,2	G	4,08	4,08
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	90,07G	90,08	G	3,83	3,83
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,51G	100,51	G	2,21	2,21
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	96,01G	95,97	G	2,76	2,76
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	95,05G- /95,04G/-5,13G	94,985	G	2,72	2,72
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	95,83G	95,79	G	2,77	2,77
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	95,35G	95,31	G	2,77	2,77
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	102,6G	102,21	G	2,02	2,01
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	98,3G	98,26	G	2,72	2,72
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	98,71G	98,68	G	2,4	2,4
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	94,74G	94,65	G	2,85	2,85
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	96,51G	96,47	G	2,75	2,74
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,07%, zinsv. v. 14.07.25-11.01.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,93G	99,93	G	2,15	2,15
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,209%, zinsv. v. 11.11.25-10.02.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,63G	99,63	G	2,3	2,3
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	93,64G	93,6	G	2,34	2,34
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,109%, zinsv. v. 14.10.25-13.01.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,02G	100,02	G	2,11	2,11
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	98,44G	98,43	G	1,51	1,51
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,359%, zinsv. v. 26.11.25-25.02.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	97,32G	97,43	G	2,65	2,65
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	2,31%, zinsv. v. 21.10.25-20.01.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,21G	100,21	G	2,16	2,16
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,338%, zinsv. v. 23.10.25-22.01.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,35G	100,35	G	2,27	2,27
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	83,34G	83,29	G	2,92	2,92
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	93,99G	93,955	G	2,83	2,82
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	93,28G	93,24	G	2,88	2,88
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	94,58G	94,55	G	2,9	2,9
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	98,38G	98,36	G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	99,65G	99,65	G	0,75	0,75
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	2,47%, zinsv. v. 05.08.25-04.02.26, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,05G	100,06	G	1,94	1,92
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	99,5G- /99,51G/-9,49GG	99,48	G	1	1
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	98,98G	98,96	G	0,39	0,39
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	88,88G	88,84	G	1,4	1,4
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	51,76G	51,5	G	3,94	3,94
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	91,72G	91,39	G	1,07	1,07
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	66-GT	66	-GT	3,13	3,13
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	50,77G	50,51	G	3,94	3,94
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	98,44G	98,42	G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	89,16G	89,13	G	3,17	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	89G	88,97	G	3,17
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,17G	101,17	G	2,15
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	79,92G	79,89	G	3,41
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	62,51G	62,48	G	3,63
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	81,89G	81,85	G	1,13
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	81,84G	81,8	G	1,13
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	97,55G- /97,561G/-7,566GG	97,54	G	0,41
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42	G	2,96
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	48,7G	48,18	G	4,16
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	54,283G	54,358	G	4,05
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	100,41G	100,39	G	2,23
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,7G	102,67	G	2,81
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,39G	103,36	G	2,86
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	104,65G	104,62	G	2,74
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	100,26G-0,26G	100,28	G	
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,5G	98,45	G	2,76
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,25G	101,26	G	2,16
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	93,71G	93,48	G	3,1
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	87,54G- /87,23G/-7,54G	87,52	G	3,99
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75	G	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	104,92G	104,9	G	2,33
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	105,32G	105,3	G	2,66
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	110-GT	110	-GT	1,28
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	107G	106,34	G	2,64
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	101,287G- /101,297G/-1,327G	101,277	G	2,34
Euro	1.000	28.03.31	28.03.	NRW0P0	DE000NRW0P08	3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590	R 1590	101,42G	101,4	G	2,89
Euro	100.000	09.04.75	09.04.	NRW0P1	DE000NRW0P16	2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591	R 1591	98,71G-8,8G	98,69	G	2,42
Euro	1.000	06.11.29	06.MN	NRW0P8	DE000NRW0P81	2,184%, zinsv. v. 06.11.25-05.05.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598	R 1598	99,89G	99,89	G	2,23
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75	G	2,72
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	100,38G	100,35	G	2,67
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	106,97G	106,97	G	2,46
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	100,01G	100	G	2,35
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	81,28G	80,9	G	4,08
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586	R 1586	99,5G	99,5	G	2,5
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,149%, zinsv. v. 21.11.25-20.05.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	93,43G	93,43	G	2,8
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	99,77G	99,75	G	2,37
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	95,84G- /95,8G/-5,94G	95,74	G	3
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	100,35G	100,33	G	2,33
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	96,81G	96,78	G	2,87
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	100,17G	100,16	G	2,23
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	99,17G	99,13	G	2,67
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,922G	99,917	G	2,22
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	110,01G	109,75	G	3,94
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,325%, zinsv. v. 13.10.25-11.01.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5	G	2,19
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		69,4G	69,49	G	3,88
						Aareal Bank AG Floating Rate Medium -Term Notes					
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	3,08%, zinsv. v. 29.09.25-28.12.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G	99,5	G	3,35
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	3,458%, zinsv. v. 23.10.25-22.01.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G	99,5	G	3,6
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,15%, zinsv. v. 22.09.25-21.12.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,19

Festverzinsliche Wertpapiere

Amtlicher Teil, Regulierter Markt Seite 11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach		
										ISMA	B/F	
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,53G	99,52	G	2,57	2,56
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	87,97G	87,92	G	3,91	3,91
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	95,79G	95,76	G	3,07	3,07
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	2,414%, zinsv. v. 17.11.25-15.02.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	98,85G	98,8	G	2,62	2,62
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	2,414%, zinsv. v. 17.11.25-15.02.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	98,4G	98,39	G	2,67	2,67
Euro	100.000	15.10.31	15.JAJO	A4MS0T	DE000A4MS0T5	2,526%, zinsv. v. 15.10.25-14.01.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)	S 268	99,64G	99,64	G	2,62	2,62
Euro	100.000	15.11.34	15.FMAN	A4MS0U	DE000A4MS0U3	2,664%, zinsv. v. 17.11.25-15.02.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)	S 269	99,52G	99,52	G	2,75	2,75
Euro	1.000	07.11.29	07.11.	A4MS0W	DE000A4MS0W9	2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)	S 272	98,37G	98,31	G	2,9	2,9
Euro	100.000	12.12.33	12.12.	A4MS0X	DE000A4MS0X7	3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033)	S 273	99G	99	G	3,3	3,3
Euro	100.000	19.12.30	19.12.	A4MS0Y	DE000A4MS0Y5	2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030)	S 274	99,83G	99,75	G	2,94	2,94
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	89,84G	89,81	G	0,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	96,274G	96,252	G	2,65	2,65
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,92G	99,91	G	2,32	2,32
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	98,72G	98,68	G	2,74	2,74
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	100,97G	100,96	G	2,43	2,43
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	100,111G	100,114	G	2,13	2,11
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	100,42G	100,43	G	2,72	2,7
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	100,51G	100,49	G	2,65	2,64
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	101,74G	101,71	G	2,7	2,7
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	98,935G	98,904	G	2,89	2,89
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	99,72G	99,68	G	3,05	3,05
Euro	1.000	08.10.30	08.10.	AAR046	DE000AAR0462	2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)	S 267	99,203G	99,183	G	2,93	2,93
Euro	1.000	03.02.31	03.02.	AAR047	DE000AAR0470	2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)	S 270	98,37G	98,36	G	2,97	2,97
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	86,49G	86,49	G	3,59	3,59
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	93,13G	92,82	G	3,64	3,63
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	102,82G	102,79	G	3,65	3,65
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9	G	5,34	5,21
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99	G	4,69	4,69
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	91,79G	91,76	G	6,67	6,67
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	3,495%, zinsv. v. 27.10.25-26.01.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75	G	3,65	3,64
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5	G	8,42	8,15
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	103,5G	103,5	G	3,64	3,64
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	103,57G	103,58	G	3,65	3,65
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		95,13G	95,13	G	1,57	1,57
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	101,095G	101,145	G	3,1	3,07
						Aareal Bank AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	102,17G	101,99	G	5,44	5,44
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		103,94G	103,69	G	5,07	5,06
						Bochum, Stadt Inhaber - Schuldverschreibungen						
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		86,23G	86,19	G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		99,39G	99,4	G	2	2
Euro	1.000	11.04.33	11.04.	A4DFSW	DE000A4DFSW9	3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033)		98,21G	98,18	G	3,41	3,4
						Commerzbank AG Öffentliche Pfandbriefe						
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	67,46G	67,27	G		
						Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen						
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		96G	96	G	2,08	2,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) 3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)		98,24G	98,52	-GT	2,27	2,27
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264			90,33G	90,28	G	0,22	0,22
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3			103,5G	103,5	G	2,55	2,54
Euro	1.000	31.03.32	31.03.	A4DFC8	DE000A4DFC81			99,32G	99,3	G	3,25	3,24
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 843	99,84G	99,83	G	1,98	1,98
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22		S 681	99,68G	99,67	G	2,09	2,09
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0		A 844	99,65G	99,65	G	1,5	1,5
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 358	93,3G-3,36G	93,24	G	1,86	1,86
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4		R 361	97,866G- 97,866G/-7,879G	97,852	G	1,02	1,02
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24		R 365	83,25G	83,25	G	3,45	3,45
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3		R 371	99,825G- 99,825G/-9,838G	99,828	G	1,49	1,49
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11		R 379	78,22G	77,96	G	2,69	2,69
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45		R 380	98,63G- 98,64G/-8,64G	98,62	G	0,2	0,2
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78		R 384	99,2G- 99,21G/-9,21GG	99,2	G	1,01	1,01
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86		R 385	97,291G- 97,301G/-7,331G	97,271	G	1,28	1,28
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3		R 387	61,24G	60,52	G	4,26	4,26
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9		R 388	91,7G	91,7	G	2,44	2,44
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7		R 389	79,7G	79,7	G	3,6	3,6
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31		R 390	79,5G	79,5	G	3,61	3,61
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49		R 391	75,85G	75,85	G	3,75	3,75
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56		R 392	96,75G- 96,76G/-6,79G	96,73	G	1,8	1,8
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64		R 393	87,75G	87,75	G	3,15	3,15
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80		R 394	59,75G	59,04	G	4,28	4,28
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98		R 395	87,1G	87,1	G	2,85	2,85
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] 2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 340	97,09G	97,1	G	2,91	2,91
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8		R 335	99,68G	99,67	G	2,58	2,56
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46		R 353	99,5G	99,5	G	2,48	2,48
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79		R 354	92,75G	92,75	G	3,04	3,04
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08		R 369	96,71G	96,74	G	2,97	2,97
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68		R 378	98,4G	98,4	G	2,77	2,77
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76		R 379	99,5G	99,5	G	1,75	1,75
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84		R 380	99,45G	99,45	G	2	2
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0		R 382	99,2G	99,2	G	1,57	1,57
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37		R 387	74,95G	74,57	G	3,25	3,25
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52		R 388	97,45G	97,45	G	2,97	2,97
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37		R 390	86,5G	86,5	G	2,54	2,54
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7		R 397	95,3G	95,3	G	1,83	1,83
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 652	98,24G	98,26	G	2,34	2,34
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5		R 666	92,1G	92,1	G	2,63	2,63
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4		R 639	98,85G	98,85	G	2,51	2,51
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11		R 667	83,4G	83,4	G	2,69	2,69
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29		R 668	87G	87	G	2,3	2,3
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52		R 669	79,75G	79,75	G	3,22	3,22
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60		R 670	79,598G	79,328	G	3,41	3,41
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4		R 672	76,65G	76,65	G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		100,43G	100,43 G	2,19	2,17
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8			100,72G	100,72 G	2,24	2,24
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,025%, zinsv. v. 13.10.25-11.01.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,13G	99,12 G	2,55	2,55
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW StädtEANl.Nr.4 v.16(26)		99,33G	99,32 G	2	2
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW StädtEANl.Nr.5 v.17(27)		98,06G	98,05 G	2,02	2,02
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW StädtEANl.Nr.6 v.18(28)		97,5G	97,5 G	2,58	2,58
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW StädtEANl.Nr.7 v.22(32)		92,02G	91,99 G	3,31	3,3
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) 1,305%, zinsv. v. 15.12.25-15.03.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) 2,037%, zinsv. v. 28.07.25-27.01.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) 2,027%, zinsv. v. 28.07.25-25.01.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39) 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27) 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32) 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34) 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27) 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36) 2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34) 3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40) 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 14	74,45G- /74,45G/-4,45G	74,25 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1		A 17	99,7G- /99,7G/-9,7G	99,7 G	1,25	1,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3		A 17	98,25G- /98,25G/-8,25G	98,25 G	1,16	1,16
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9		A 17	98,35G- /98,35G/-8,35G	98,3 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6		A 17	98G- /98G/-8G	98 G	1,27	1,27
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8		A 17	97,3G- /97,3G/-7,3G	97,3 G	1,02	1,02
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4		A 17	96,65G- /96,65G/-6,65G	96,6 G	1,29	1,29
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0		A 18	100,4G- /100,4G/-0,4G	100,4 G	2,45	2,45
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8		A 18	97,95G- /97,95G/-7,59G	97,57 G	2,6	2,6
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6		A 18	96,35G- /96,35G/-6,35G	96,3 G	1,29	1,29
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9		A 18	65,6G- /65,6G/-5,6G	65,25 G	3,76	3,76
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7		A 18	74,65G- /74,65G/-4,65G	74,35 G	3,18	3,18
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5		A 18	83,15G- /83,15G/-3,15G	82,9 G	2,09	2,09
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0		A 18	95,11G- /95,06G/-5,1G	95 G	0,53	0,53
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8		A 18	57,7G- /57,7G/-7,7G	57,35 G	4,1	4,1
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4		A 18	77,5G- /77,5G/-7,5G	77,25 G	1,41	1,41
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939		A 193	95,4G- /95,4G/-5,4G	95,35 G	2,48	2,48
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4		A 1	97,15G- /97,15G/-7,15G	97,15 G	2,38	2,37
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10		A 1	90,5G- /90,5G/-0,5G	89,7 G	0,28	0,28
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36		A 1	100,3G- /100,3G/-0,3G	100,2 G	2,65	2,65
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44		A 1	99G- /99G/-9G	98,65 G	3,6	3,6
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51		A 1	93,35G- /93,35G/-3,35G	93 G	3,64	3,64
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69		A 1	100,55G- /100,55G/-0,55G	100,55 G	2,42	2,41
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77		A v.2024	99,65G- /99,65G/-9,65G	99,5 G	3,06	3,06
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85		A 1	93,55G- /93,55G/-3,55G	93,3 G	3,29	3,29
Euro	1.000	27.01.27	27.01.	NWB1W9	DE000NWB1W93		A 1	100,05G- /100,05G/-0,05G	100,05 G	2,41	2,41
Euro	1.000	04.08.36	04.08.	NWB1WA	DE000NWB1WA6		A 1	96,25G- /96,25G/-6,25G	96 G	3,43	3,43
Euro	1.000	17.11.34	17.11.	NWB1WB	DE000NWB1WB4		A 1	96,9G- /96,9G/-6,9G	96,65 G	3,28	3,28
Euro	1.000	19.11.40	19.11.	NWB1WC	DE000NWB1WC2		A 1	94,05G- /94,05G/-4,05G	93,7 G	3,78	3,78
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9		A 2	91G- /91G/-1G	90,9 G	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9		A 2	100,54G- /100,54G/-0,54G	100,48 G	3,69	3,69
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		99,41G- /99,41G/-9,41G	99,4 G	1	1
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659			92,91G- /92,91G/-2,97G	92,85 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		98,438G- /98,449G/-8,448G	98,429 G	0,76	0,76
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		97G- /97,01G/-7,003G	96,98 G	1,03	1,03
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		95,883G- /95,883G/-5,923G	95,843 G	1,56	1,56
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		94,34G- /94,34G/-4,4G	94,29 G	1,32	1,32
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		90,58G- /90,57G/-0,65G	90,5 G	2,62	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		89,62G- /89,61G/-9,685GG	89,255 G	2,67	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		74,46G- /74,4G/-4,57G	74,36 G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		86,61G- /86,58G/-6,68G	86,52 G	2,85	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		62,14G- /61,99G/-2,19G	62 G	1,6	1,6
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		85,47G- /85,44G/-5,56G	85,38 G	2,84	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		93,48G- /93,48G/-3,53G	93,43 G	2,48	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		85,08G- /85,13G/-5,26G	85,09 G	0,58	0,58
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,1G- /92,05G/-2,2G	92,01 G	2,94	2,94
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		90,74G- /90,62G/-0,84G	90,6 G	3,47	3,46
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		99,115G- /99,072G/-9,206G	98,892 G	3	3
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		101,336G- /101,322G/-1,392G	101,24 G	2,66	2,66
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		99,78G- /99,75G/-9,87G	99,7 G	2,77	2,77
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		97,95G- /97,91G/-8,06G	97,87 G	3,14	3,13
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		95G- /95G/-5G	95 G	3,33	3,33
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		97,51G- /97,645G/-7,78G	97,595 G	2,9	2,9
Euro	1.000	04.06.35	04.06.	NWB0AZ	DE000NWB0AZ1	3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)		98,36G- /98,28G/-8,469GG	98,254 G	3,19	3,19
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		100,11G- /100,11G/-0,11G	100,13 G	1,88	1,88
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		98,85G- /99G/-9G	98,95 G	0,93	0,93
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		98,7G- /98,7G/-8,7G	98,7 G	0,8	0,8
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		96,95G- /96,95G/-6,95G	96,95 G	1,13	1,13
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		91,67G- /91,78G/-1,82G	91,59 G	0,87	0,87
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		98,55G- /98,55G/-8,55G	98,55 G	1,05	1,05
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		89,35G- /89,35G/-9,35G	89,25 G	2,14	2,14
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		98,15G- /98,15G/-8,15G	98,15 G	1,48	1,48
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		97,6G- /97,6G/-7,6G	97,6 G	1,59	1,59
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		98,1G- /98,1G/-8,1G	98,1 G	2,33	2,33
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		98,1G- /98,1G/-8,1G	98,1 G	2,33	2,33
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		95,55G- /95,55G/-5,55G	95,45 G	1,57	1,57
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		97,75G- /97,75G/-7,75G	97,75 G	2,45	2,45
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		97,25G- /97,25G/-7,25G	97,25 G	2,05	2,05
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		97,2G- /97,2G/-7,2G	97,15 G	2,06	2,06
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		96,1G- /96,1G/-6,1G	96,1 G	2,16	2,16
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		99,25G- /99,25G/-9,25G	99,24 G	2,3	2,3
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		98,6G- /98,6G/-8,6G	98,6 G	2,11	2,11
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		97,15G- /97,15G/-7,15G	97,1 G	0,26	0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		93,5G- /93,5G/-3,5G	93,45 G	1,45	1,45
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		91,3G- /91,3G/-1,3G	91,25 G	0,26	0,26
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		73,25G- /73,25G/-3,25G	72,95 G	1,77	1,77
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		51,19G- /51,35G/-1,39G	51,09 G	3,94	3,94
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		90,55G- /90,55G/-0,55G	90,45 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		65,59G- /65,76G/-5,77G	65,41 G	1,55	1,55
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		45,95G-5,95G	45,65 G	2,05	2,05
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		84,95G- /84,95G/-4,95G	84,85 G	0,28	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		51,92G- /52,09G/-2,13G	51,82 G	4,09	4,09
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		53,95G- /54,12G/-4,16G	53,85 G	4,32	4,32
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- /99,9G/-9,9G	99,9 G	0,12	0,12
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		88,54G- /88,53G/-8,61G	88,49 G	0,27	0,27
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		85,95G- /85,95G/-5,95G	85,86 G	0,93	0,93
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		92,65G- /92,65G/-2,65G	92,6 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		50,37G- /50,54G/-0,57G	50,26	G	3,89	3,89
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		46,9G- /47,07G/-7,1G	46,8	G	3,27	3,27
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		66,39G- /66,55G/-6,56G	66,21	G	1,76	1,76
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		42,07G- /42,31G/-2,31G	42	G	4,37	4,37
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		90,06G- /90,13G/-0,16G	90,02	G	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		91,45G- /91,45G/-1,45G	91,4	G	2,69	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		89,05G- /89,05G/-9,05G	89	G	0,33	0,33
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		89G- /89G/-9G	88,9	G	0,29	0,29
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		70,25G- /70,25G/-0,25G	69,95	G	1,7	1,7
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		88G- /88G/-8G	87,9	G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		83,2G- /83,2G/-3,2G	83,05	G	0,49	0,49
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		52,51G- /52,69G/-2,72G	52,38	G	4,35	4,35
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		38,5G- /38,5G/-8,5G	38,2	G	0,55	0,55
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		84,35G- /84,35G/-4,35G	84,2	G	0,85	0,85
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		83,1G- /85,8G/-5,8G	85,8	G	0,51	0,51
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		68,84G- /68,99G/-9,01G	68,63	G	1,45	1,45
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		88,15G- /88,61G/-8,65G	88,47	G	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		44,33G- /44,56G/-4,57G	44,26	G	4,38	4,38
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		64,09G- /64,24G/-4,26G	63,9	G	1,89	1,89
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		87,7G- /87,7G/-7,7G	87,6	G	0,11	0,11
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		52G- /52,19G/-2,222G	51,88	G	4,35	4,35
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		82,15G- /82,15G/-2,15G	82	G	0,32	0,32
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		87,4G- /87,4G/-7,4G	87,3	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		86,1G- /86,09G/-6,17G	87,91	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		75,35G- /75,35G/-5,35G	75,1	G	0,95	0,95
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		58,34G- /58,54G/-8,58G	58,2	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		87,45G- /87,45G/-7,45G	87,35	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		83,45G- /83,45G/-3,45G	83,3	G	0,84	0,84
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		81,8G- /81,8G/-1,8G	81,65	G	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		43,3G- /43,47G/-3,5G	43,19	G	2,81	2,81
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		36,03G- /36,25G/-6,25G	35,97	G	4,4	4,4
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		72,09G- /72,28G/-2,3G	71,9	G	0,72	0,72
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		62,21G- /62,34G/-2,36G	62,01	G	1,7	1,7
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		42,68G- /42,85G/-2,87G	42,56	G	2,76	2,76
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		66,36G- /66,54G/-6,55G	66,2	G	1,26	1,26
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		42,88G- /43,05G/-3,07G	42,75	G	2,94	2,94
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		44,71G- /44,89G/-4,91G	44,59	G	3,2	3,2
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		81,05G- /81,05G/-1,05G	80,85	G	0,3	0,3
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		78,6G- /78,6G/-8,6G	78,4	G	0,51	0,51
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		63,63G- /63,77G/-3,79G	63,43	G	2,1	2,1
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		86,3G- /86,3G/-6,3G	86,2	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		86,91G- /87,01G/-7,05G	86,84	G	0,11	0,11
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		51,82G- /52,02G/-2,04G	51,7	G	4,35	4,35
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		50,05G- /50,24G/-0,26G	49,92	G	4,19	4,19
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		86,35G- /86,35G/-6,35G	86,2	G	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		86,35G- /86,35G/-6,35G	86,25	G	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		86,55G- /86,55G/-6,55G	86,45	G	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		86,95G- /86,95G/-6,95G	86,85	G	0,47	0,47
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		52,73G- /52,92G/-2,95G	52,6	G	4,35	4,35
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		86,4G- /86,4G/-6,4G	86,3	G	0,32	0,32
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		76,71G- /76,71G/-6,71G	76,51	G	1,56	1,56
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		87,05G- /87,05G/-7,05G	86,95	G	0,67	0,67
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		91,75G- /91,74G/-1,74G	91,68	G	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		87,2G- /87,2G/-7,2G	87,05	G	0,76	0,76
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		77,05G- /77,05G/-7,05G	76,8	G	1,94	1,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		87,2G- 187,2GI-7,2G	87,1	G	0,8	0,8
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		48,56G- 148,75GI-8,77G	48,44	G	4,06	4,06
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		87,9G- 187,9GI-7,9G	87,9	G	1,16	1,16
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		81,75G- 181,75GI-1,75G	81,6	G	0,98	0,98
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		91,3G- 191,34GI-1,34GG	91,3	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		84,95G- 184,95GI-4,95G	84,8	G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		80,05G- 180,05GI-0,05G	79,9	G	0,46	0,46
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		48,73G- 148,93GI-8,95G	48,62	G	4,14	4,14
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		80,1G- 180,21GI-0,21GG	80,07	G	0,52	0,52
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		85,2G- 187,93GI-7,93GG	87,93	G	0,23	0,23
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		87,95G- 187,95GI-7,95G	87,85	G	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		50,69G- 150,9GI-0,92G	50,58	G	4,36	4,36
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		88,05G- 188,05GI-8,05G	87,95	G	0,3	0,3
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		64,17G- 164,29GI-4,32G	63,96	G	2,59	2,59
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		85,7G- 185,7GI-5,7G	85,6	G	0,53	0,53
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		88,15G- 188,15GI-8,15G	87,75	G	0,37	0,37
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		85,45G- 185,45GI-5,45G	85,35	G	0,47	0,47
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		80,5G- 180,5GI-0,5G	80,3	G	0,74	0,74
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		88,3G- 188,3GI-8,3G	88,2	G	0,47	0,47
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		90,35G- 190,43GI-0,43G	90,37	G	0,23	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		87,21G- 187,37GI-7,4G	87,13	G	1,58	1,58
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		66,63G- 166,75GI-6,78G	66,42	G	3,13	3,13
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		62,77G- 162,97GI-3,04G	62,69	G	2,91	2,91
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		86,2G- 188,91GI-8,91GG	88,91	G	0,79	0,79
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		75,65G- 175,65GI-5,65G	75,4	G	1,87	1,87
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		60,45G- 160,51GI-0,61G	60,35	G	3,98	3,98
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		86G- 186GI-6G	85,85	G	0,77	0,77
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		90,9G- 191,38GI-1,42GG	91,29	G	0,45	0,45
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		82,1G- 182,25GI-2,29GG	82,03	G	1,28	1,28
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		86,86G- 187,02GI-7,06G	86,77	G	1,61	1,61
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		66,98G- 167,1GI-7,14G	66,77	G	3,22	3,22
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		52,05G- 152,26GI-2,28G	51,94	G	4,36	4,36
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		92,88G- 193,03GI-3,06G	92,81	G	2,13	2,13
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		90,3G- 190,3GI-0,3G	90,25	G	1,2	1,2
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		86,14G- 186,24GI-6,28G	86,05	G	0,74	0,74
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		66,98G- 167,1GI-7,14G	66,77	G	3,27	3,27
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		75,64G- 175,85GI-5,86G	75,44	G	2,02	2,02
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		82,24G- 182,4GI-2,43G	82,17	G	1,47	1,47
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		43,28G- 143,51GI-3,51G	43,21	G	4,39	4,39
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		85G- 185GI-5G	84,85	G	0,52	0,52
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		65,87G- 165,99GI-6,03G	65,67	G	3,09	3,09
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		88,53G- 188,51GI-9,5G	88,45	G	1,12	1,12
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		65,79G- 165,9GI-5,94G	65,58	G	3,09	3,09
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		85,43G- 185,43GI-5,43G	85,34	G	1,19	1,19
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		86,85G- 186,85GI-6,85G	86,7	G	1,4	1,4
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		93,05G-3,05G	93	G	0,6	0,6
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		97,04G- 197,12GI-7,14G	96,98	G	1,71	1,71
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		68,65G- 168,77GI-8,81G	68,45	G	3,65	3,65
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		91,52G- 191,62GI-1,65G	91,46	G	1,92	1,92
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		95,95G- 195,95GI-5,95G	95,9	G	1,16	1,16
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		86,9G- 186,9GI-6,9G	86,7	G	2,37	2,37
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		99,65G- 199,65GI-9,65G	99,65	G	0,79	0,79
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		76,35G- 176,35GI-6,35G	76,05	G	3,46	3,46
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		89,35G- 192,85GI-2,85G	92,85	G	2,33	2,33
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		90,11G- 190,22GI-0,26G	90,02	G	2,56	2,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.12.2025	Einheitskurs 24.12.2025	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		99,65G- /99,65G/-9,65G	99,65	G	0,98	0,98
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- /99,5G/-9,5G	99,5	G	1,13	1,13
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		95,02G- /95,05G/-5,08G	94,98	G	1,9	1,9
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		65,85G- /65,85G/-5,85G	65,5	G	4,01	4,01
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		97,75G- /97,75G/-7,75G	97,75	G	0,94	0,94
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		76G- /76G/-6G	75,65	G	3,84	3,84
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		98,05G- /98,2G/-8,2G	98,05	G	1,7	1,7
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		96,65G- /96,65G/-6,65G	96,6	G	2,05	2,05
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		99,5G- /99,5G/-9,5G	99,5	G	1,7	1,7
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		85,44G- /85,66G/-5,67G	85,24	G	3,46	3,46
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		90,2G- /90,2G/-0,2G	90,1	G	3,18	3,18
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		92,7G- /92,7G/-2,7G	92,35	G	1,72	1,72
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		96,9G- /96,18G/-6,21GG	96,15	G	2,33	2,33
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		94,55G- /94,55G/-4,55G	94,45	G	2,82	2,82
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		86,99G- /87,21G/-7,23G	86,79	G	3,45	3,45
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		97,35G- /97,35G/-7,35G	97,35	G	2,55	2,55
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		99,6G- /99,6G/-9,6G	99,6	G	2,71	2,68
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		98,55G- /98,55G/-8,55G	98,55	G	2,43	2,42
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		98,75G- /98,76G/-8,78G	98,73	G	2,25	2,24
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		99,5G- /99,65G/-9,65GG	99,6	G	2,25	2,24
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		99,15G- /99,15G/-9,15G	99,15	G	2,44	2,43
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		98,97G- /98,97G/-8,97G	98,85	G	2,19	2,19
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		96,1G- /96,1G/-6,1G	96,05	G	2,84	2,84
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		98,62G- /98,63G/-8,64G	98,6	G	2,25	2,25
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		99,5G- /99,5G/-9,5G	99,45	G	2,55	2,53
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,55G- /98,55G/-8,55G	98,55	G	2,45	2,44
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,4G- /99,4G/-9,4G	99,4	G	2,44	2,44
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		79,55G- /79,82G/-9,85G	79,42	G	4,25	4,25
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		99,2G- /99,2G/-9,2G	99,2	G	2,26	2,26
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		99,35G- /99,35G/-9,35G	99,35	G	2,54	2,52
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		98,5G- /98,5G/-8,5G	98,5	G	2,46	2,45
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		73,23G- /73,49G/-3,51G	73,1	G	4,27	4,27
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		98,95G- /98,95G/-8,95G	98,95	G	2,46	2,45
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		99,35G- /99,35G/-9,35G	99,35	G	2,58	2,57
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		99,9G- /99,91G/-9,93GG	99,88	G	2,29	2,29
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		99,75G- /99,75G/-9,75G	99,75	G	2,57	2,56
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		100G- /100G/-G	100	G	2,52	2,51
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		100,5G- /100,5G/-0,5G	100,5	G	2,48	2,47
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		99,85G- /99,85G/-9,85G	99,85	G	2,57	2,56
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		101,05G- /101,05G/-1,05G	101	G	2,6	2,59
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		99,24G- /99,34G/-9,37G	99,18	G	3,07	3,07
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		100,95G- /101,15G/-1,15G	101	G	2,35	2,35
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		99,9G- /99,9G/-9,9G	99,9	G	2,57	2,56
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		95,64G- /95,84G/-5,86G	95,45	G	3,68	3,68
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		101,6G- /101,6G/-1,6G	101,6	G	2,48	2,48
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		100,3G- /100,3G/-0,3G	100,3	G	2,51	2,5
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		100,3G- /100,22G/-0,22G	100,22	G	2,51	2,51
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		98,64G- /98,78G/-8,81G	98,61	G	3,19	3,19
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		96,15G- /96,28G/-6,36G	95,95	G	3,92	3,91
Euro	100.000	28.09.33	28.09.	NWB2SW	DE000NWB2SW6	3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)		100,43G- /100,43G/-0,43G	100,4	G	3,75	3,75
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		101,09G- /101,09G/-1,09G	101,07	G	3,16	3,16
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		99,71G- /99,71G/-9,71G	99,63	G	3,6	3,6
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		99,9G- /100,02G/-0,02GG	99,8	G	3,44	3,44
Euro	100.000	19.01.34	19.01.	NWB2T5	DE000NWB2T55	3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)		102,11G- /102,29G/-2,33G	102,04	G	3,09	3,09
Euro	100.000	16.02.32	16.02.	NWB2T8	DE000NWB2T89	3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)		100,16G- /100,16G/-0,16G	100,17	G	3,4	3,4

Festverzinsliche Wertpapiere	Amtlicher Teil, Regulierter Markt	Seite 19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.12.2025	Fortlaufende Notierung 29.12.2025	Höchst- Kurs	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,6	Euro 0,8	11.06.25		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1		(ausg)		
1	Euro 0,8	Euro 1,2	11.06.25		970259	NL0000289783	Rolinco N.V. Robeco Global Stars Eq.Fd N.V.	1		(ausg)		

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

Bekanntmachungen		Bekanntmachungen																																																																																																													
- Bekanntmachung zum Jahresende 2025 -		- Handelskalender 2026 -																																																																																																													
1. Handelszeit am 30.12.2025 a) Xontro-Börse Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 Uhr bis 14:00 Uhr. Kursfeststellung bis 14:00 Uhr Kurseingabeende: 14:05 Uhr Vorgesehenes Eingabeende für Geschäfte am 30.12.2025: 18:30 Uhr Für taggleiche ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Dienstag, 30. Dezember 2025, nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen. b) Quotrix Gehandelt wird in allen Marktsegmenten in der Zeit von 07:30 Uhr bis 14:00 Uhr. 2. Belieferung der Geschäfte Es sind Börsengeschäfte <table><tr><td>vom 22. Dezember 2025</td><td>am 24. Dezember 2025</td></tr><tr><td>vom 23. Dezember 2025</td><td>am 29. Dezember 2025</td></tr><tr><td>vom 29. Dezember 2025</td><td>am 31. Dezember 2025</td></tr><tr><td>vom 30. Dezember 2025</td><td>am 02. Januar 2026</td></tr></table> zu erfüllen. 3. Einwendungen, Stornierungen Reklamationen zu den am 30. Dezember 2025 abgeschlossenen Börsengeschäften sollen dem Einggeber (Skontroführer bzw. Market Maker) noch am selben Tag und nur in Ausnahmefällen erst am 31. Dezember 2025 vorliegen. Stornierungen und Berichtigungen der am 30. Dezember 2025 abgeschlossenen Börsengeschäfte sind noch am selben Tag und nur in Ausnahmefällen am 31. Dezember 2025 vorzunehmen. Düsseldorf, den 01. Dezember 2025 Geschäftsführung der Börse Düsseldorf		vom 22. Dezember 2025	am 24. Dezember 2025	vom 23. Dezember 2025	am 29. Dezember 2025	vom 29. Dezember 2025	am 31. Dezember 2025	vom 30. Dezember 2025	am 02. Januar 2026	Für das Jahr 2026 gilt an der Börse Düsseldorf der folgende Handelskalender: <table><tr><th>Feiertag</th><th>Datum</th><th>Tag</th><th>Handelszeit</th></tr><tr><td>Neujahr</td><td>01.01.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Dienstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>16.02.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Karfreitag</td><td>03.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>06.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>14.05.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Pfingstmontag</td><td>25.05.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Fronleichnam*</td><td>04.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Buß- und Bettag*</td><td>18.11.</td><td>Mittwoch</td><td>08:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag</td><td>30.12.</td><td>Mittwoch</td><td>8:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr></table> * kein bundesweiter Feiertag Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt. Börse Düsseldorf (Xontro) <table><tr><td>Aktien</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETF/ETC</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>8:00 17:30 Uhr</td></tr></table> Düsseldorf, den 03. Dezember 2025 Geschäftsführung der Börse Düsseldorf		Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Donnerstag	Kein Handel	Heilige Drei Könige*	06.01.	Dienstag	8:00 22:00 Uhr	Rosenmontag*	16.02.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Sonntag	Kein Handel	Karfreitag	03.04.	Freitag	Kein Handel	Ostermontag	06.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Freitag	Kein Handel	Christi Himmelfahrt	14.05.	Donnerstag	8:00 22:00 Uhr	Pfingstmontag	25.05.	Montag	8:00 22:00 Uhr	Fronleichnam*	04.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel	Tag der dt. Einheit	03.10.	Samstag	Kein Handel	Reformationstag*	31.10.	Samstag	Kein Handel	Allerheiligen*	01.11.	Sonntag	Kein Handel	Buß- und Bettag*	18.11.	Mittwoch	08:00 22:00 Uhr	Heiligabend*	24.12.	Donnerstag	Kein Handel	1. Weihnachtstag	25.12.	Freitag	Kein Handel	2. Weihnachtstag	26.12.	Samstag	Kein Handel	letzter Börsentag	30.12.	Mittwoch	8:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Donnerstag	Kein Handel	Aktien	Mo. bis Fr.		8:00 22:00 Uhr	Anleihen	Mo. bis Fr.		8:00 17:30 Uhr	Fonds/ETF/ETC	Mo. bis Fr.		8:00 22:00 Uhr	Genussscheine	Mo. bis Fr.		8:00 17:30 Uhr
vom 22. Dezember 2025	am 24. Dezember 2025																																																																																																														
vom 23. Dezember 2025	am 29. Dezember 2025																																																																																																														
vom 29. Dezember 2025	am 31. Dezember 2025																																																																																																														
vom 30. Dezember 2025	am 02. Januar 2026																																																																																																														
Feiertag	Datum	Tag	Handelszeit																																																																																																												
Neujahr	01.01.	Donnerstag	Kein Handel																																																																																																												
Heilige Drei Könige*	06.01.	Dienstag	8:00 22:00 Uhr																																																																																																												
Rosenmontag*	16.02.	Montag	8:00 22:00 Uhr																																																																																																												
Int. Frauentag*	08.03.	Sonntag	Kein Handel																																																																																																												
Karfreitag	03.04.	Freitag	Kein Handel																																																																																																												
Ostermontag	06.04.	Montag	Kein Handel																																																																																																												
Tag der Arbeit	01.05.	Freitag	Kein Handel																																																																																																												
Christi Himmelfahrt	14.05.	Donnerstag	8:00 22:00 Uhr																																																																																																												
Pfingstmontag	25.05.	Montag	8:00 22:00 Uhr																																																																																																												
Fronleichnam*	04.06.	Donnerstag	8:00 22:00 Uhr																																																																																																												
Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel																																																																																																												
Tag der dt. Einheit	03.10.	Samstag	Kein Handel																																																																																																												
Reformationstag*	31.10.	Samstag	Kein Handel																																																																																																												
Allerheiligen*	01.11.	Sonntag	Kein Handel																																																																																																												
Buß- und Bettag*	18.11.	Mittwoch	08:00 22:00 Uhr																																																																																																												
Heiligabend*	24.12.	Donnerstag	Kein Handel																																																																																																												
1. Weihnachtstag	25.12.	Freitag	Kein Handel																																																																																																												
2. Weihnachtstag	26.12.	Samstag	Kein Handel																																																																																																												
letzter Börsentag	30.12.	Mittwoch	8:00 14:00 Uhr (verkürzt)																																																																																																												
Silvester*	31.12.	Donnerstag	Kein Handel																																																																																																												
Aktien	Mo. bis Fr.																																																																																																														
	8:00 22:00 Uhr																																																																																																														
Anleihen	Mo. bis Fr.																																																																																																														
	8:00 17:30 Uhr																																																																																																														
Fonds/ETF/ETC	Mo. bis Fr.																																																																																																														
	8:00 22:00 Uhr																																																																																																														
Genussscheine	Mo. bis Fr.																																																																																																														
	8:00 17:30 Uhr																																																																																																														

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
07.01.26	12.01.26	WGZ8P4	DE000WGZ8P49	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1% Inh.-Schv.v.16(26) Ausg.843						
08.01.26	13.01.26	NRW0MH	DE000NRW0MH6	Nordrhein-Westfalen, Land	6,75% Landessch.v.20(2026) R.1505						
13.01.26	16.01.26	NRW0H9	DE000NRW0H99	Nordrhein-Westfalen, Land	0,75% Med.T.LSA v.16(26) Reihe 1402						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
NRW.BANK	52990002O5KK6XOGJ020	NWB1WB	DE000NWB1WB4	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.1WB v.25(34)	1.000	17.11.34	ICF	22.12.25

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
Euro 5,558	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	3,02 G	2,98G-3,02G-3,02G-3,02G	4,46	2,16
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,6 G	2,61G-2,61G-2,58G-2,6G	5,7	2,04
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4,5 -T	4,5-T	4,5	2,38
Euro 10	1	0	0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,13	0,131G	0,66	0,13
Euro 3,832	1		0				A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1	1,59 G	1,59G-1,615G-1,615G	7,88	1,01
Euro 5	1	0,1	0,1	01.09.25			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	32,02 G	32,32G-2,22G-1,64G-1,34G-1,04G	55,8	25,5
Euro 2,311	1	0	0				A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	0,38 G	0,348G-0,382G-0,382G	0,75	0,07
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1		(ausg)	0,36	0,04
Euro 55,585	1	0	0				A3DW40	DE000A3DW408	DN Group AG, (Glob.)	1	4,82 G	4,92G-4,9G-4,9G-4,9G	5,15	1,84
Euro 0,6	1	0	0				541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,2 G	2,2-2G-2G	2,7	1,91
Euro 0,298	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	344 G	336G-46G-6G	400	244
Euro 1,089	1	0	0				A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	9,5 -T	9,5-T	10,9	9
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	2,5 G	2,48G-2,5G-2,58G-2,58G	3,52	0,74
Euro 2,144	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	17,1 G	16,8G-7G-7G	19,5	2,52
Euro 3,802	1	0,1	0				A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,2 G	0,995G	2,38	0,9
Euro 2,337	10	0	0				576550	DE0005765507	sino AG, (Glob.)	1	94,6 G	95G-5G-4,8G-5G-5G	109,5	63,5
Euro 7,574	7	0	0				A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,03 G	1,02G-1,03G-0,98G-0,98G	1,8	0,98
Euro 7,269	1	0	0				A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	3,21 G	3,19G-3,185G-2,975G-3,02G	5,58	1,55
Euro 49,455	1		0				A40KXL	DE000A40KXL9	The Grounds Real Estate Development AG konvertierte, (Glob.)	1	0,79 G	0,745G-0,74G-0,75G-0,77G	1,8	0,74
Euro 2,013	10	0,45	0,5	07.04.25			A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	7,9 G	7,9G-7,65G-7,65G-7,65G-7,9G	9,95	6,05
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,8 G	5,75G-5,8G-5,8G-5,45G	7,6	5,45
Euro 21,25	1	0	0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	3,5 G	3,5G-3,54G-3,48G-3,52G	5,8	1,46
Euro 14,275	1	0	0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	4,8	4,32G-5	6,5	4,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN 0,634		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	40,4 G	40,4G	48	33,4
Euro 19,959		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	25,25 G	25,2G-5,35G-5,75G-6G-6,35G	26,35	6,3
Euro 92,191	1	1		2022 J=1,3 J=1,3	03.07.23			A2JDEW	MT0001770107	Samara Asset Group PLC	1	1,84 G	2G-1,94G-1,9G-1,9G	2,8	1,57
£ 56,946	1 zu je £ 1	4						A3DTUQ	GB00BM9XQ619	Vidac Pharma Holding PLC	1	0,51 G	0,51G	0,6	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		31G-1,01G	31 G	24,22	24,22
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)		99,84G	99,84 G	3,78	3,73
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5			99,22G	99,22 G	3,88	3,85
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5			98,21G	99,59 G	3,94	3,94
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4			99G	99,25 G	3,04	3,03
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100,7G-/101,25G/-1,25G	96,04 G	3,27	3,27
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	99,5G	99,5 G	2,99	2,99
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		105,643G	105,643 G	3,66	3,66
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		101G-3-3-/101,5G/-1,5G	101,5 G	3,08	3,08

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A0D84R	LU0206716028	1741 Fund Services S.A. IAMF - ProVita world Fund	1	9,49 G	9,525G-9,525G-9,507G-9,523G-9,52G-9,535G-9,533G-9,527G-9,508G-9,503G-9,512G-9,502G-9,498G-9,512G-9,51G-9,507G	9,78	7,43
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	56,66 G	56,72G-6,75G-6,684G-6,702G-6,722G-6,758G-6,759G-6,742G-6,684G-6,64G-6,702G-6,585G-6,56G-6,632G-6,629G-6,648G	56,83	45,71
2					HAFX4V	LU0470205575	1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd	1	214,26 G	216,08G-6,44G-3,19G-3,39G-3,969G-3,988G-3,372G-3,982G-1,657G-1,291G-2,204G-0,953G-1,249G-0,371G-1,126G-1,268G	216,44	87,71
9	Euro 0,04	Euro 0,02	01.12.25		989378	AT0000801014	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Europe Qual. Champ.	1	10,83 G	10,851G-0,821G-0,821G-0,821G-0,825G-0,831G-0,835G-0,858G-0,862G-0,845G-0,848G-0,861G-0,861G-0,862G-0,854G-0,853G	11,34	9,32
4	Euro 0,03	Euro 0,12	01.07.25		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	31,25 G	31,308G-1,303G-1,307G-1,315G-1,316G-1,319G-1,355G-1,37G-1,351G-1,319G-1,335G-1,33G-1,328G-1,365G-1,351G-1,366G	31,59	24,46
9	Euro 0,12	Euro 0,14	01.12.25		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,18 G	6,185G-6,175G-6,179G-6,179G-6,179G-6,179G-6,179G-6,189G-6,189G-6,189G-6,189G-6,186G-6,186G-6,186G-6,186G-6,186G	6,39	6,12
9	Euro 0,1	Euro 0,12	01.12.25		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,85 G	4,81G-4,809G-4,855G-4,855G-4,855G-4,855G-4,855G-4,865G-4,865G-4,865G-4,865G-4,864G-4,864G-4,864G-4,864G-4,864G	5	4,51
9	Euro 0,02	Euro 0,08	01.12.25		165496	AT0000654595	3 Banken Portfolio-Mix	1	9 G	9G-9G-9,002G-9,002G-9,002G-9,002G-9,004G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G	9,13	8,21
1	Euro 0,8	Euro 0,7	01.04.25		255243	AT0000662275	3 Banken Österreich-Fonds	1	42,34 G	42,375G-2,275G-2,303G-2,307G-2,304G-2,306G-2,371G-2,385G-2,41G-2,369G-2,302G-2,396G-2,491G-2,492G-2,493G-2,49G	42,49	29,62
1	Euro 0,03	Euro 0,02	24.10.25		800799	DE0008007998	abrdn Investments Deutschland AG DEGI International	1	0,95 G	0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G	1,04	0,95
10					A1JFG4	LU0566480116	abrdn Investments Luxembourg S.A. abrdn I-E.Mkts SDG Corp.Bd Fd	1	14,63 G	14,624G-4,624G-4,643G-4,656G-4,655G-4,677G-4,673G-4,673G-4,664G-4,661G-4,661G-4,692G-4,695G-4,699G-4,695G-4,681G	15,63	13,8
10					A1CS31	LU0476876247	abrdn SICAV I-Japanese Sus.Eq.	1	297,29 G	292,519G-3,23G-3,083G-3,004G-3,414G-3,256G-3,744G-3,745G-3,437G-7,141G-7,655G-7,809G-7,784G-7,986G-8,018G-7,882G	308,13	203,7
10					A1CS35	LU0476876759	abrdn SICAV I-Japanese Sus.Eq.	1	27,84 G	27,558G-7,553G-7,851G-7,837G-7,862G-7,846G-7,863G-7,871G-7,848G-7,914G-7,921G-7,921G-7,901G-7,913G-7,87G-7,881G	27,99	16,88
10					A1CS3X	LU0476875868	abrdn SICAV I-Asia Pac.Sus.Eq.	1	31,19 G	31,246G-1,147G-1,185G-1,143G-1,211G-1,251G-1,251G-1,248G-1,172G-1,526G-1,514G-1,555G-1,586G-1,586G-1,579G-1,6G	32,54	22,59
10					A1CS3Z	LU0476876080	abrdn SICAVI-Eur.Sust.Equ.Fd	1	580,64 G	582,727G-2,798G-2,375G-1,179G-1,614G-1,58G-2,125G-2,649G-1,951G-0,968G-1,11G-1,219G-0,784G-0,557G-1,108G-1,312G	696,42	541,91
10					A1CS4A	LU0476877211	abrdn I-Future GI Equity Fund	1	201,21 G	201,856G-1,652G-1,356G-1,168G-1,248G-1,279G-1,475G-1,54G-1,431G-1,157G-1,488G-1,592G-1,375G-1,488G-1,647G-1,587G	219,8	156,25
10					A1C4LB	LU0376989207	abrdn SICAV I-EM Bond Fund	1	138,35 G	138,006G-8,376G-8,376G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,573G-8,573G-8,573G-8,573G-8,543G	138,57	120,33
10					A0MQN4	LU0278937759	abrdn SICAV I-EM Smaller Comp.	1	26,07 G	26,405G-6,322G-6,233G-6,239G-6,237G-6,287G-6,287G-6,281G-6,268G-6,133G-6,143G-6,174G-6,18G-6,178G-6,176G-6,174G	27,53	19,64
10					A0MUMS	LU0278932362	abrdn SICAV I-EM Smaller Comp.	1	26,01 G	26,04G-5,99G-6,083G-6,087G-6,087G-6,151G-6,143G-6,129G-6,087G-6,069G-6,068G-6,129G-6,111G-6,123G-6,123G-6,131G	27,4	19,71

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					532030	DE0005320303	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Asia Pacific Plus Fonds	1	88,68 G	87,185G-7,518G-8,394G-8,373G-8,393G-8,478G-8,458G-8,384G-8,346G-8,242G-8,278G-8,386G-8,438G-8,383G-8,379G-8,385G	89,35	68,26
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	342,05 G	342,118G-1,503G-2,706G-3,026G-3,388G-3,325G-4,286G-3,654G-4,388G-5,023G-4,345G-5,864G-5,955G-5,663G-5,52G-5,488G	351,04	263,16
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	633,17 G	631,857G-2,112G-4,359G-3,475G-4G-4,034G-4,4G-5,148G-4,599G-3,916G-4,122G-4,52G-3,773G-3,792G-4,22G-4,425G	645,33	477,8
10	Euro 1,58	Euro 1,76	17.11.25		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	44,48 G	44,577G-4,538G-4,479G-4,472G-4,472G-4,471G-4,485G-4,485G-4,486G-4,486G-4,486G-4,486G-4,487G-4,487G-4,487G-4,487G	46,52	44,26
10	Euro 2,65	Euro 3,36	15.10.25		A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	212,4 G	212,952G-3,763G-3,06G-2,93G-2,905G-2,947G-3,058G-3,158G-2,452G-1,753G-1,944G-2,068G-1,948G-1,845G-1,951G-2,052G	213,76	162,54
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	383,82 G	383,1G-3,122G-3,452G-4,127G-4,207G-4,167G-4,791G-4,791G-5,031G-4,952G-5,054G-5,11G-4,861G-4,884G-5,035G-5,047G	397,89	351,4
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	27.134,87 G	27274,214G-66,751G-5,084G-189,581G-90,208G-85,432G-97,616G-228,452G-13,581G-2,865G-1,504G-8,17G-195,847G-5,136G-207,927G-183,042G	27.849,51	24.867,02
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	208,38 G	207,015G-7,197G-6,965G-7,152G-6,632G-6,725G-6,842G-6,585G-6,883G-6,738G-7,555G-7,523G-7,494G-7,399G-7,153G-7,193G	221,56	148,7
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	359,75 G	359,329G-9,347G-61,253G-0,642G-1,16G-1,1G-59,669G-9,621G-9,303G-8,755G-8,448G-8,063G-8,183G-7,966G-8,568G-8,224G	416,15	297,93
10	Euro68,82	Euro20,05	17.11.25		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.321,77 G	1319,963G-20,022G-0,361G-1,3G-1,604G-1,417G-2,1G-2,272G-0,986G-2,006G-3,001G-3,245G-2,235G-2,575G-3,314G-3,221G	1.447,28	1.280,89
7	Euro 2,44	Euro 3,1	15.08.25		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	168,01 G	168,655G-8,22G-8,422G-8,187G-8,29G-8,447G-8,587G-8,534G-8,438G-8,018G-7,908G-7,925G-7,808G-7,81G-7,885G-8,06G	180,8	137,92
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	420,21 G	420,633G-0,633G-19,969G-9,863G-20,208G-0,208G-0,686G-0,712G-1,588G-1,747G-0,845G-0,819G-0,659G-0,766G-0,739G-0,819G	432,24	273,04
1					A0H06Q	LU0235308482	Alken Fund-European Opportuni.	1	541,67 G	544,207G-2,273G-1,87G-1,887G-2,433G-2,491G-2,828G-3,26G-3,248G-2,967G-3,71G-4,655G-4,48G-4,168G-4,012G-4,19G	548,7	350,01
1					A41NVM	IE000R65LK54	Allfunds Investment Solutions A.E.I.U.Q. Equit.Gl.enh.ETF	1	25,2 G	25,155G-5,075G-5,11G-5,125G-5,135G	25,2	24,59
1					A41NVN	IE000ST7KGV2	A.E.I.U.Q. Equit.Gl.enh.ETF	1	25,23 G	25,185G-5,1G-5,13G-5,15G-5,16G	25,23	24,66
1					A41NVP	IE000AEBAUD0	A.E.I.U.Q. Corp.Bds E.enh.ETF	1	24,84 G	24,823G-4,787G-4,931G-4,931G-4,931G-4,931G-4,931G-4,904G-4,904G-4,904G-4,904G	24,93	24,79
1					A41NVQ	IE000UBGUJP8	A.E.I.U.Q. Corp.Bds E.enh.ETF	1	24,84 G	24,829G-4,787G-4,871G-4,877G-4,88G-4,889G-4,892G-4,909G-4,913G-4,917G-4,917G-4,917G	24,92	24,79
9					933576	LU0095030564	AllianceBernstein (Luxembourg) S.àr.l. AB FCP I-American Income Port.	1	28,35 G	28,54G-8,52G-8,512G-8,52G-8,51G-8,535G-8,535G-8,544G-8,527G-8,51G-8,512G-8,467G-8,475G-8,484G-8,457G-8,457G	30,8	27,21
9	US\$ 0,39	US\$ 0,07	31.10.25		974198	LU0044957727	AB FCP I-American Income Port.	1	5,45 G	5,428G-5,459G-5,453G-5,453G-5,453G-5,463G-5,459G-5,461G-5,458G-5,451G-5,452G-5,46G-5,461G-5,46G-5,46G-5,458G	6,23	5,42
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	37,17 G	37,12G-7,12G-7,219G-7,147G-7,203G-7,224G-7,225G-7,219G-7,141G-7,126G-7,146G-7,215G-7,169G-7,179G-7,203G-7,218G	41,97	30,53

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
6					A0JMHJ	LU0251853072	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	502,81 G	504,805G-4,755G-4,692G-5,076G-5,306G-5,35G-5,71G-5,74G-5,538G-5,247G-5,74G-5,74G-5,74G-5,71G-5,74G-5,74G	552,32	422,14
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	37,07 G	37,235G-7,211G-7,121G-7,045G-7,1G-7,138G-7,136G-7,122G-7,021G-7,037G-7,048G-7,043G-7,081G-7,075G-7,101G-7,123G	41,79	30,24
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	31,98 G	32,11G-2,15G-2,118G-2,137G-2,135G-2,192G-2,182G-2,182G-2,163G-2,118G-2,118G-2,132G-2,128G-2,147G-2,117G-2,117G	33,55	28,73
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	408,62 G	409,304G-9,143G-9,217G-9,135G-9,135G-9,122G-9,418G-9,461G-9,125G-8,838G-8,358G-8,486G-8,199G-8,098G-8,676G-9,111G	432,73	338,89
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	26,56 G	26,53G-6,535G-6,521G-6,526G-6,525G-6,54G-6,53G-6,528G-6,479G-6,477G-6,502G-6,501G-6,497G-6,512G-6,458G-6,498G	26,7	23,34
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	25,36 G	25,366G-5,321G-5,379G-5,38G-5,38G-5,396G-5,425G-5,397G-5,424G-5,397G-5,396G-5,384G-5,38G-5,387G-5,392G-5,412G	25,43	18,8
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	25,89 G	25,964G-5,909G-5,906G-5,907G-5,907G-5,94G-5,939G-5,938G-5,905G-5,904G-5,913G-5,91G-5,905G-5,916G-5,932G-5,934G	25,96	18,52
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	41,77 G	41,895G-1,841G-1,779G-1,784G-1,784G-1,804G-1,856G-1,846G-1,802G-1,786G-1,814G-1,897G-1,891G-1,901G-1,902G-1,9G	46,14	32,9
9	US\$ 0,23	US\$ 0,04	31.10.25		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,13 G	6,145G-6,145G-6,145G-6,148G-6,147G-6,156G-6,153G-6,155G-6,152G-6,145G-6,145G-6,152G-6,153G-6,152G-6,147G-6,145G	7,04	6,09
9	US\$ 0,23	US\$ 0,04	31.10.25		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,67 G	2,672G-2,673G-2,673G-2,673G-2,672G-2,673G-2,676G-2,676G-2,676G-2,676G-2,672G-2,674G-2,674G-2,674G-2,673G-2,673G	3,1	2,64
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	1.001,96 G	1000,928G-997,342G-9,999G-8,842G-9,692G-1000,048G-0,016G-999,984G-9,68G-7,474G-9,855G-9,974G-8,784G-9,94G-1000,019G-0,793G	1.056,92	585,56
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	212,48 G	212,78G-3,116G-2,857G-3,113G-3,113G-3,586G-3,617G-3,679G-3,021G-5,6-2,878G-3,209G-3,41G-3,234G-3,312G-3,511G-3,514G	226,61	158,77
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	189,12 G	188,291G-6,747G-6,458G-6,585G-6,344G-6,371G-6,56G-6,541G-6,51G-6,113G-6,079G-6,165G-6,143G-6,137G-6,241G-6,202G	222,28	180,04
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	47,97 G	48,539G-8,286G-8,23G-8,175G-8,234G-8,274G-8,272G-8,228G-8,124G-8,077G-8,114G-8,196G-8,196G-8,192G-8,232G-8,252G	49,98	36,44
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	502,48 G	506,1G-6,087G-5,871G-5,72G-6,561G-7,817G-7,817G-7,612G-7,166G-6,542G-7,287G-7,089G-7,149G-7,082G-7,817G-7,454G	556,69	425,46
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	16,57 G	16,63G-6,65G-6,64G-6,635G-6,644G-6,669G-6,664G-6,664G-6,664G-6,644G-6,635G-6,643G-6,655G-6,65G-6,646G-6,635G	18,11	15,54
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,5 G	28,473G-8,442G-8,498G-8,498G-8,498G-8,498G-8,498G-8,498G-8,498G-8,498G-8,498G-8,498G	30,96	27,56
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	620,28 G	627,92G-7,875G-8,194G-7,875G-8,285G-8,376G-9,06G-8,923G-8,513G-8,558G-8,649G-8,239G-8,148G-7,92G-8,877G-8,558G	679	526,24
9					A0DK7R	LU0175139822	AB SICAVI-Glob.Growth Ptf	1	25,75 G	25,707G-5,786G-5,79G-5,827G-5,819G-5,884G-5,885G-5,861G-5,817G-5,791G-5,817G-5,839G-5,862G-5,879G-5,863G-5,86G	28,98	21,65
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	22,23 G	22,17G-2,19G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,265G-2,265G-2,265G-2,265G	22,36	21,15

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 34

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 35

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					592728	LU0178439310	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Best Styles Eurol.Eq.	1	18,48 G	18,56G-8,459G-8,449G-8,455G-8,453G-8,474G-8,493G-8,486G-8,496G-8,488G-8,5G-8,492G-8,477G-8,496G-8,502G-8,491G	18,68	13,95
10	Euro61,96	Euro12,57	15.12.25		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.604,64 G	3620,892G-18,307G-2,398G-6,12G-7,967G-3,166G-4,643G-10,921G-7,228G-11,29G-4,614G-6,46G-2,767G-1,66G-2,169G-4,746G	4.204,37	3.190,66
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	261,41 G	263,59G-2,394G-1,711G-1,557G-1,625G-1,536G-2,084G-2,292G-1,996G-2,319G-2,162G-1,129G-1,205G-1,22G-1,333G-1,347G	296,8	221,89
10	Euro12,03	Euro48,55	15.12.25		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.702,16 G	2707,517G-1,016G-2,545G-699,104G-701,398G-699,486G-703,31G-5,605G-3,31G-5,605G-2,163G-5,605G-5,222G-2,928G-693,109G-4,633G	3.076,69	2.373,75
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	114,61 G	114,3G-4,605G-4,606G-4,606G-4,611G-4,611G-4,611G-4,611G-4,611G-4,611G-4,641G-4,641G-4,641G-4,641G	114,81	111,61
10	Euro 0,5	Euro 3,74	15.12.25		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	219,12 G	219,609G-9,351G-9,409G-9,287G-9,466G-9,531G-9,822G-9,9G-9,967G-20,071G-19,964G-20,06G-19,775G-9,745G-9,821G-9,862G	227,39	180,57
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	294,11 G	295,925G-4,846G-4,992G-4,818G-4,97G-5,193G-5,671G-5,773G-5,881G-6,049G-5,826G-5,661G-5,626G-5,579G-5,679G-5,724G	301,19	237,66
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	250,32 G	247,48G-7,24G-50,886G-0,413G-0,831G-0,794G-1,111G-1,128G-0,868G-0,504G-0,355G-49,715G-9,467G-9,394G-9,729G-9,673G	251,93	202,28
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	338,55 G	336,584G-6,433G-9,292G-9,21G-9,132G-9,238G-9,328G-9,486G-9,138G-8,988G-8,575G-7,292G-7,121G-6,887G-7,482G-7,556G	339,49	254,9
10	US\$ 0,79	US\$ 1,11	15.12.25		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	63,47 G	63,597G-3,556G-3,558G-3,561G-3,556G-3,67G-3,663G-3,747G-3,558G-3,551G-3,662G-3,823G-3,822G-3,407G-4,105G-4,101G	69,07	41,67
10	US\$ 2,75	US\$10,14	15.12.25		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	229,11 G	227,679G-9,077G-8,4G-8,642G-8,399G-8,364G-8,868G-8,701G-8,449G-8,091G-7,974G-8,377G-8,052G-8,317G-8,332G-8,105G	257,34	178,55
10	Euro 5,05	Euro 8,88	15.12.25		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	374,24 G	377,92G-7,488G-7,12G-6,762G-7,03G-7,017G-7,456G-7,31G-7,137G-7,057G-6,803G-6,435G-8,281G-8,395G-8,364G-8,906G	394,9	318,3
10	US\$ 0,08	US\$ 0,12	15.12.25		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	5,13 G	5,169G-5,162G-5,151G-5,153G-5,153G-5,157G-5,156G-5,157G-5,152G-5,147G-5,148G-5,212G-5,212G-5,212G-5,211G-5,211G	5,41	4,33
10	Euro 7,49	Euro 8,14	16.12.24		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	476,23 G	476,455G-5,45G-6,953G-6,612G-6,821G-6,865G-6,937G-7,084G-6,901G-6,773G-6,081G-6,389G-6,279G-6,151G-6,556G-6,847G	539,41	407,13
10	US\$ 1,76	US\$ 2,05	15.12.25		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	109,88 G	108,971G-9,109G-11,03G-0,975G-0,958G-1,125G-1,095G-1,08G-0,729G-0,744G-0,756G-9,461G-9,48G-9,495G-9,517G-9,65G	121,94	91,54
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	113,82 G	112,877G-3,02G-5,009G-4,953G-4,935G-5,032G-5,154G-5,077G-4,841G-4,847G-4,726G-3,45G-3,402G-3,371G-3,422G-3,634G	124,36	93,24
10	US\$ 3,17	US\$ 3,46	15.12.25		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	213,62 G	214,302G-4,113G-3,916G-3,914G-4,051G-4,148G-4,263G-4,2G-4,013G-4,06G-3,894G-4,587G-4,518G-4,457G-4,605G-4,642G	223,38	150,47
10					A0Q1G7	LU0348784041	AGIF-All.Oriental Income	1	443,55 G	444,485G-3,145G-3,409G-3,235G-3,54G-3,739G-4,048G-3,844G-3,752G-3,345G-3,429G-6,732G-6,362G-6,551G-6,647G-7,084G	457,27	308,81
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	249,41 G	251,159G-1,078G-0,332G-0,294G-0,294G-0,365G-0,479G-0,428G-0,252G-0,093G-0,114G-0,929G-0,935G-0,894G-0,952G-1,063G	257,21	173,55
10	US\$ 1,06	US\$ 1,29	15.12.25		A0Q1H6	LU0348788117	AGIF-All.Asia ex China Equity	1	74,95 G	75,292G-5,26G-5,376G-5,375G-5,378G-5,379G-5,555G-5,532G-5,437G-5,574G-5,536G-5,835G-5,927G-5,951G-5,973G-6,08G	79,99	59,25

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 1,67	Euro 2,15	15.12.25		A0Q1P1	LU0348825174	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	140,92 G	140,168G-0,737G-0,524G-0,704-0,858G-1,659G-1,581G-1,495G-1,608G-1,505G-2,064G-2,25G-2,047G-2,188G-2,087G	158,55	109,11
10	US\$ 0,74	US\$ 0,9	15.12.25		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	57,08 G	56,941G-6,845G-6,814G-7,261G-7,222G-7,191G-7,24G-7,218G-7,143G-7,157G-7,15G-7,599G-7,599G-7,621G-7,596G-7,6G	64,09	43,95
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,66 G	11,626G-1,626G-1,614G-1,721G-1,743G-1,759G-1,753G-1,755G-1,745G-1,731G-1,728G-1,818G-1,824G-1,825G-1,819G-1,819G	12,95	8,97
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	194,33 G	195,782G-6,001G-3,562G-7,508G-7,391G-7,5G-7,685G-7,579G-7,309G-7,392G-7,336G-7,933G-8,075G-8,063G-7,982G-7,876G	216,49	149,83
10	Euro 2,68	Euro 2,72	15.12.25		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	161,59 G	161,068G-1,176G-1,747G-1,606G-1,821G-1,765G-1,903G-2,035G-1,891G-2,013G-1,903G-1,937G-1,63G-1,598G-1,66G-1,889G	162,8	133,1
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	392,1 G	391,585G-2,554G-2,704G-2,487G-2,946G-2,929G-3,163G-3,484G-3,198G-3,379G-3,128G-3,058G-2,543G-2,496G-2,687G-2,743G	393,48	312,86
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	343,58 G	344,478G-4,542G-4,936G-4,706G-5,167G-5,231G-5,382G-5,611G-5,394G-5,491G-5,216G-4,117G-4,165G-4,156G-4,298G-4,199G	345,61	279,89
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	200,87 G	201,577G-1,274G-1,065G-0,982G-1,07G-1,155G-1,119G-1,097G-0,963G-0,971G-0,623G-0,942G-0,916G-0,787G-0,965G-1,02G	201,58	146,94
10	Euro 2,36	Euro 2,81	15.12.25		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	163,53 G	163,85G-4,01G-4,01G-3,804G-3,978G-3,984G-4,045G-4,081G-3,957G-3,771G-3,698G-3,038G-2,939G-3,044G-3,074G-3,106G	167,8	135,11
10	Euro 3,23	Euro 3,79	15.12.25		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	205,6 G	204,849G-4,891G-6,238G-5,897G-5,484G-5,674G-5,816G-5,839G-5,467G-5,472G-5,474G-6,124G-6,01G-5,941G-6,133G-6,172G	224,62	162,08
10	Euro 2,44	Euro 2,97	15.12.25		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.As.St.SRI50	1	179,32 G	178,571G-8,572G-9,491G-9,215G-9,443G-9,424G-9,614G-9,612G-9,488G-9,312G-9,147G-9,259G-9,146G-9,142G-9,284G-9,29G	180,61	146,8
10	Euro 2,77	Euro 3,47	15.12.25		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	210,2 G	210,195G-9,923G-9,915G-9,666G-9,846G-9,923G-10,026G-0,102G-9,915G-9,707G-9,567G-9,439G-10,03G-0,03G-0,166G-0,208G	217,4	153,4
10	Euro 3,79	Euro 5,13	15.12.25		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	291,44 G	290,976G-0,851G-1,945G-1,328G-1,63G-1,672G-1,835G-2,035G-0,935G-1,235G-1,036G-2,714G-3,643G-4,037G-3,808G-4,11G	309,25	197,53
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	310,17 G	310,268G-0,179G-0,433G-0,237G-0,561G-0,534G-0,762G-0,989G-9,89G-9,931G-10,917G-1,839G-2,496G-2,516G-2,511G-2,911G	324,44	202
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	276,03 G	277,66G-7,06G-6,336G-5,784G-6,089G-6,147G-6,241G-6,492G-6,912G-7,217G-6,995G-7,762G-9G-9G-9,34G-9,58G	287,13	170,93
10	Euro 5,24	Euro 5,75	15.12.25		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	114,26 G	114,316G-4,192G-4,434G-4,369G-4,438G-4,46G-4,503G-4,488G-4,431G-4,499G-4,361G-4,421G-4,245G-4,219G-4,287G-4,329G	120,87	97,33
10	Euro 3,18	Euro 3,4	16.12.24		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	192,35 G	192,544G-2,564G-2,176G-2,203G-2,203G-2,389G-2,648G-2,728G-2,55G-2,924G-2,621G-2,444G-2,424G-2,394G-2,434G-2,454G	227,85	167,5
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	192,88 G	193,045G-3,013G-2,855G-2,803G-2,866G-3,045G-2,992G-2,939G-2,96G-2,782G-2,75G-2,908G-2,75G-2,687G-2,846G-2,877G	194,63	161,59
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	227,9 G	228,704G-8,202G-7,941G-7,831G-7,922G-7,876G-8,191G-8,35G-8,16G-8,314G-8,388G-7,93G-7,827G-7,914G-8,029G-8,089G	253,1	202,8
10	Euro 1,63	Euro 2,13	15.12.25		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	88,97 G	88,961G-8,96G-8,991G-8,978G-8,986G-8,984G-8,987G-8,991G-9G-9,006G-9,006G-9G-8,956G-8,956G-8,956G-8,968G	91,53	88,36
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	103,11 G	102,136G-2,245G-3,34G-3,458G-3,629G-3,574G-3,448G-3,516G-2,747G-0,816G-0,961G-2,033G-1,852G-1,776G-1,571G-1,677G	103,63	56,77

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 38

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,04	Euro 0,67	30.04.25		A0B6WX	AT00000634704	Ampega Investment GmbH C-QUADRAT ARTS Total Ret.Bal.	1	223,66 G	223,065G-3,11G-3,662G-3,662G-3,662G-3,662G-3,662G-3,761G-3,761G-3,761G-3,761G-3,761G-4,04G-4,04G-4,04G-3,761G		226,17	203,69
1	Euro 3,4	Euro 3,15	26.11.25		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	121,31 G	121,31G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,44G-1,29G-1,29G-1,29G-1,29G-1,35G		124,22	111
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	83,23 G	83,403G-3,334G-3,33G-3,213G-3,282G-3,358G-3,354G-3,33G-3,306G-3,155G-3,148G-3,076G-3,134G-3,124G-3,189G-3,189G		83,68	66,96
10	Euro 2,5	Euro 2,5	26.11.25		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	236,13 G	235,6G-5,6G-6,733G-6,533G-6,688G-6,531G-6,732G-6,833G-6,687G-6,587G-5,54G-5,56G-6,89G-6,933G-7,133G-7,132G		265,12	211,93
10	Euro 2,29	Euro 2,58	26.11.25		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	152,41 G	153,38G-3,22G-3,24G-3,276G-3,281G-3,286G-3,364G-3,276G-3,301G-3,247G-3,35G-3,11G-3,111G-2,604G-2,632G		155,99	132,25
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	236,46 G	236,933G-6,933G-6,58G-6,569G-6,569G-6,569G-6,569G-6,619G-6,619G-6,619G-6,669G-6,669G-6,564G-6,564G-6,564G-6,564G		236,93	215,86
1	Euro 2,07	Euro 2,5	26.11.25		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	117,23 G	117,28G-7,315G-7,248G-7,248G-7,248G-7,248G-7,248G-7,248G-7,248G-7,248G-7,327G-7,327G-7,327G-7,327G-7,313G		120,49	116,15
4	Euro 3,95	Euro 4,82	16.06.25		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	381,1 G	380,209G-0,209G-1,82G-2,056G-2,131G-2,55G-2,301G-2,452G-0,805G-78,775G-80,263G-0,784G-0,801G-0,806G-0,812G-0,561G		382,55	247,92
1		Euro 1,63	15.03.22		A0KFXX	AT00000618137	C-QUADRAT ARTS Total Ret.ESG	1	194,7 G	194,525G-4,228G-4,552G-4,441G-4,37G-4,31G-4,206G-3,793G-3,943G-3,942G-3,975G-4,023G-4,127G-4,25G		211,23	171,86
11					ETF888	FR0014010HV4	Amundi Asset Management Amu.MSCI Wld(2x)Leveraged ETF	1	4,5 G	4,5045G-4,5075G-4,502G-4,5045G-4,5095G-4,5045G-4,5-4,4855G-4,488G-4,4955G-4,493G-4,501G-4,5055G-4,504G		4,56	4,09
1					ETF300	FR001400YYJ0	Finanzen.net MSCI Wld ETF	1	4,56 G	4,5645G-4,5691G-4,5676G-4,5696G-4,5721G-4,5736G-4,5696G-4,5591G-4,5586G-4,5666G-4,561G-4,5653G-4,5655G-4,5645G		4,6	4,31
9					LYX006	FR0011871136	Amundi PEA S+P 500	1	24,09 G	23,85G-4,38G-4,36G-4,39G-4,37G-4,37G-4,36G-4,3G-4,32G-4,32G-4,08G-4,1G-4,105G-4,105G		24,42	16,95
11					LYX00V	FR0014002CH1	MUF-Amundi MSCI Water UC. ETF	1	6,61 G	6,62G-6,62G-6,63G-6,63G-6,63G-6,62G-6,62G-6,62G-6,63G		6,94	6,37
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR	1	67,61 G	67,75G-7,62G-7,61G-7,65G-7,67G-7,78G-7,67G-7,44G-7,5G-7,59G-7,6G-7,65G-7,66G-7,64G		68,89	48,9
1					A2PKYV	FR0013412269	Amundi PEA US Tech Scrnd U.ETF	1	66,66 G	66,12G-7,02G-6,9G-6,84G-6,87G-6,93G-6,9G-6,64G-6,63G-6,8G-6,49G-6,54G-6,56G-6,56G		69,14	42,72
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	43,6 G	43,34G-4,21G-4,17G-4,2G-4,19G-4,18G-4,15G-4,08G-4,09G-4,05G-3,62G-3,66G-3,665G-3,665G		44,21	30,34
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	27,98 G	28,03G-8,47G-8,43G-8,45G-8,48G-8,51G-8,49G-8,42G-8,42G-8,45G-8,2G-8,23G-8,23G-8,235G		29,2	20,14
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	47,83 G	47,545G-8,44G-8,47G-8,48G-8,51G-8,53G-8,48G-8,35G-8,36G-8,41G-7,905G-7,96G-7,96G-7,97G		48,8	34,73
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	39,55 G	39,78G-40,02G-0,03G-0,01G-0,07G-0,12G-0,07G-0,14G-0,07G-0,12G-39,645G-9,675G-9,675G-9,655G		40,97	32,52
11					LYX0BQ	FR0010375766	MUF-Amundi MSCI India Swap UE	1	27,7 G	27,25G-7,3G-7,32G-7,31G-7,36G-7,39G-7,37G-7,36G-7,28G-7,31G-7,255G-7,28G-7,27G-7,26G		29,52	26,43
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	9,72 G	9,552G-9,76G-9,77G-9,78G-9,77G-9,75G-9,77G-9,75G-9,76G-9,75G-9,7G-9,686G-9,688G-9,694G		11,7	9,49

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
11					LYX0CV	FR0010435297	Amundi Asset Management MUF-Amundi MSCI EmerMarket III	1	14,85 G	14,902G-4,98G-4,96G-4,98G-4,99G-4,99G-4,98G-4,95G-4,94G-4,97G-4,95G-4,954G-4,966G-4,974G	15,45	12,48
11					LYX0T9	FR0012399772	MUF-Amundi EuroStoxx 50 II UE	1	288,85 G	288,95G-90,55G-0,2G-0,45G-1,2G-1,05G-0,8G-1,1G-0,5G-1,6G-0,15G-0,35G-0,4G-0,2G	291,6	224,45
11	US\$ 6,86	US\$ 3,78	09.12.25		LYX0TD	FR0011669845	MUF-Amundi MSCI Wld Swap II UE	1	255,4 G	252,55G-5,85G-5,75G-5,8G-6,15G-6,2G-5,9G-5,3G-5,35G-5,7G-5,05G-5,55G-5,65G-5,7G	262,35	192,64
11	Euro 1,21	Euro 1,3	09.12.25		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	182,28 G	182,165G-2,18G-2,225G-2,33G-2,605G-2,56G-2,17G-2,08G-1,82G-2,5G-2,31G-2,3G-2,33G-2,385G	186,18	136,61
11					A0JDGC	FR0010261198	MUF-Amundi MSCI Europe Uc. ETF	1	219,65 G	220,65G-0,3G-0,3G-0,05G-0,2G-0,3G-G-0,1G-0,2G-0,7G-0,2G-0,35G-0,4G-0,2G	220,7	171,44
11	Euro 1,34	Euro 1,64	09.12.25		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	44,3 G	44,295G-4,29G-4,29G-4,29G-4,31G-4,34G-4,3G-4,32G-4,23G-4,32G-4,18G-4,205G-4,22G-4,185G	46	31,67
11	Euro 2,19	Euro 2,32	09.12.25		626678	FR0007052782	MUF-Amundi CAC 40	1	79,48 G	78,98G-9,67G-9,69G-9,65G-9,77G-9,88G-9,8G-9,92G-9,78G-9,9G-9,39G-9,45G-9,44G-9,41G	83,97	66,78
11	Euro 0,71	Euro 0,62	09.12.25		787716	FR0007075494	Amundi DJ Global Titans 50	1	94,28 G	94,37G-4,89G-4,83G-4,79G-4,86G-4,92G-4,84G-4,56G-4,57G-4,77G-4,32G-4,36G-4,4G-4,39G	97,06	64,49
11					798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	64,01 G	64,32G-4,07G-4,01G-4,01G-4,1G-4,16G-4,07G-4,13G-4,06G-4,19G-4,11G-4,14G-4,14G-4,1G	64,62	49,53
5	Euro 4,82	Euro 3,28	09.12.25		541779	FR0007056841	Amundi DJ Indl Average	1	413,95 G	416,2G-3,85G-3,9G-4,1G-4,4G-4,2G-6,75G-5,7G-5,25G-5,25G-4,85G-5,55G-5,45G-5,3G	437,1	335,2
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	1.490,4 G	1492,8G-0,4G-0,6G-0,6G-G-2,4G-89,8G-78G-83G-4,4G-2,6G-4,4G-7,6G-8,2G	1.605,4	723,2
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,53 G	0,5217G-0,5273G-0,5281G-0,5282G-0,5266G-0,5256G-0,5272G-0,526G-0,5271G-0,5251G-0,5254G-0,5247G-0,525G-0,5254G	0,88	0,52
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	7,42 G	7,392G-7,422G-7,431G-7,43G-7,42G-7,414G-7,426G-7,419G-7,427G-7,41G-7,411G-7,408G-7,407G-7,412G	9,45	7,33
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,67 G	0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	0,99	0,63
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	125,33 G	125,205G-5,39G-5,385G-5,435G-5,4G-5,37G-5,375G-5,425G-5,395G-5,41G-5,325G-5,325G-5,325G-5,325G	125,44	122,77
7					A0RPV6	FR0010756114	Amundi MSCI World Ex EMU	1	640,1 G	641,4G-2G-2,1G-G-G-0,9G-2,3G-0,3G-0,4G-1,2G-0,5G-1,1G-1,2G-0,9G	648,5	470,6
4					A0YF2V	FR0010821819	Am.MSCI Europe Ex EMU ESG Sel.	1	389,45 G	391,15G-89,6G-9,6G-90,8G-0,65G-1,05G-0,6G-0,7G-1G-0,75G-G-0,25G-0,45G-G	391,15	318,25
1					A0X9QJ	FR0010790980	Amundi STOXX Europe 50 U.ETF	1	134,46 G	134,84G-4,7G-4,5G-4,52G-4,64G-4,78G-4,58G-4,64G-4,62G-4,82G-4,52G-4,6G-4,62G-4,52G	134,84	106,1
7					A1C7AK	FR0010930644	Amundi Gbl Hydrogen UCITS ETF	1	590,3 G	596,8-87,8G-92,6G-89,9G-8,1G-8G-9,8G-9,3G-90,6G-0,3G-1,3G-2,5G-2,6G-2,6G-3G	625,6	378,75
7					A0X8ZS	FR0010755611	Amundi MSCI USA Dly(2x) Lev.UE	1	25 G	25,13G-5,09G-5,14G-5,15G-5,195G-5,215G-5,195-5,16G-5,13-5,015G-5,025G-5,085G-5,03G-5,085G-5,09G-5,09G	26,73	14,4
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	425,95 G	427,3G-8,1G-8,4G-7,8G-8,3G-8,9G-8,55G-8,6G-9,3G-9,55G-6,95G-7,3G-7,25G-7,05G	450,1	350,75
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	431,65 G	432,65G-1,25G-0,95G-1,2G-1,6G-1,95G-1,6G-1,75G-1,85G-2,55G-2,25G-2,45G-2,6G-2,1G	439,2	341,95
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	433,75 G	434,5G-5,05G-5,15G-4,95G-4,95G-5,2G-4,9G-5,55G-4,45G-5,3G-4,7G-4,6G-4,7G-4,55G	435,55	280,2
1					A0RF42	FR0010717090	Amundi MSCI EMU Hgh Div.U.ETF	1	187,26 G	187,7G-7,64G-7,78G-7,74G-7,7G-7,88G-7,82G-8,02G-7,78G-8,08G-7,62G-7,66G-7,72G-7,54G	188,22	145,9
11	Euro 5,75	Euro 4,74	09.12.25		LYX0AG	FR0010315770	MUF-Amundi MSCI Wld Swap II UE	1	375,34 G	375,47G-6,08G-5,89G-5,94G-6,31G-6,45G-6,12G-5,28G-5,32G-5,93G-5,62G-6G-6,02G-5,92G	383,52	282,48
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	112,8 G	112,799G-2,79G-2,812G-2,821G-2,786G-2,794G-2,831G-2,803G-2,817G-2,804G-2,798G-2,798G-2,799G-2,798G	112,83	110,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
11					LYX0BA	FR0010361683	Amundi Asset Management MUF-Amundi MSCI India Swap UE	1	27,73 G	27,205G-7,32G-7,32G-7,34G-7,385G-7,38G-7,37G-7,355G-7,31G-7,345G-7,31G-7,325G-7,315G-7,3G	31,83	25,77
11	Euro 0,06	Euro 0,07	09.12.25		LYX0BF	FR0010405431	MUF-Amundi MSCI GreeceU.ETF	1	2,3 G	2,2955G-2,3145G-2,295G-2,295G-2,2975G-2,296G-2,2955G-2,2975G-2,2935G-2,3G-2,284G-2,285G-2,285G-2,285G	2,4	1,52
11					LYX0BX	FR0010429068	MUF-Amundi MSCI EmerMarket III	1	14,87 G	15,006G-4,9945G-4,9825G-4,994G-5,012G-5,0105G-4,9955G-4,9555G-4,9555G-4,9765G-4,9645G-4,968G-4,9785G-4,988G	15,46	10,91
11					LYX0BZ	FR0010468983	MUF-Amundi EuroStoxx50 2x Lev	1	70,64 G	71,23G-0,76G-0,62G-0,62G-0,82G-0,94G-0,76G-0,91G-0,74G-1,03G-0,83G-0,87G-0,9G-0,81G	72,46	43,47
11	Euro 0,51	Euro 0,72	09.12.25		LYX0CA	FR0010527275	MUF-Amundi MSCI Water UC. ETF	1	66,46 G	66,57G-6,56G-6,62G-6,64G-6,68G-6,68G-6,65G-6,62G-6,7G-6,7G-6,66G-6,71G-6,69G-6,66G	70,78	58,15
11	Euro 0,19	Euro 0,14	09.12.25		LYX0CB	FR0010524777	MUF-Amundi MSCI New Ener.UCITS	1	33,23 G	33,505-3,225G-3,065G-3,02G-3,015G-3,055G-3,08G-3,59-3,305G-3,27G-3,285G-3,405G-3,355G-3,345G-3,365G-3,355G	34,09	20,64
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,54 G	0,5354G-0,5342G-0,5409G-0,5405G-0,5395G-0,5386G-0,5398G-0,5391G-0,539G-0,5372G-0,5377G-0,5371G-0,5369G-0,5379G	0,85	0,52
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	44,05 G	43,885G-3,98G-4,007G-4,019G-3,998G-3,998G-3,936G-3,94G-3,913G-3,89G-3,817G-3,817G-3,828G-3,831G	44,83	40,77
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	42,08 G	42,79G-2,83G-2,87G-2,84G-2,93G-3,05G-2,95G-3,07G-2,96G-3,09G-3G-3G-3G-3G	45,14	29,48
11	Euro 3,35	Euro 2,48	09.12.25		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	278,71 G	277,53G-8,04G-8,3G-8,53G-8,63G-8,61G-8,08G-7,91G-7,62G-7,89G-7,66G-7,87G-7,95G-7,99G	279,85	181,18
11	Euro 2,76	Euro 2,24	09.12.25		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	142,66 G	142,68G-2,84G-2,9G-2,9G-3,1G-3,04G-3,1G-3,26G-3,14G-3,56G-3,3G-3,32G-3,38G-3,3G	152,48	111,52
11	Euro 3,36	Euro 3,04	09.12.25		LYX0R5	FR0011660927	MUF-Amundi MSCI Wld Swap II UE	1	239,9 G	240,4G-1,25G-1,05G-1,15G-1,1G-1,2G-1G-0,6G-0,7G-0,65G-39,25G-9,55G-9,65G-9,65G	243,2	171,34
11					LYX0R9	FR0012399806	MUF-Amundi EuroStoxx 50 II UE	1	264,55 G	266,5G-5,95G-5,65G-5,7G-6,45G-6,6G-6,1G-6,35G-5,85G-6,85G-6G-6G-5,9G-5,65G	277	212,3
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	12,35 G	12,418G-2,5G-2,5G-2,52G-2,53G-2,55G-2,56G-2,55G-2,6G-2,59G-2,5G-2,506G-2,508G-2,502G	13,27	10,65
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,63 G	10,576G-0,63G-0,62G-0,62G-0,63G-0,63G-0,63G-0,61G-0,61G-0,61G-0,544G-0,544G-0,544G-0,546G	11,85	8,35
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	158,62 G	157,9G-9,82G-9,5G-9,66G-9,74G-9,62G-9,46G-9,38G-9,22G-9,52G-9,24G-9,28G-9,22G-9,2G	164	118,84
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	20,35 G	20,27G-0,34G-0,32G-0,35G-0,38G-0,39G-0,4G-0,33G-0,28G-0,26G-0,11G-0,12G-0,125G-0,125G	20,43	15,06
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	21,25 G	21,265G-1,6G-1,58G-1,58G-1,58G-1,58G-1,62G-1,58G-1,55G-1,63G-1,43G-1,43G-1,43G-1,43G	22,36	15,61
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	24,88 G	24,54G-4,7G-4,72G-4,78G-4,8G-4,76G-4,73G-4,75G-4,72G-4,76G-4,645G-4,665G-4,65G-4,64G	28,68	23,34
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	86,75 G	86,91G-7,11G-7,06G-7,05G-7,1G-7,17G-7,07G-6,73G-6,81G-6,93G-6,69G-6,73G-6,78G-6,78G	90,88	59,4
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	51,16 G	51,25G-1,36G-1,34G-1,35G-1,39G-1,41G-1,35G-1,2G-1,2G-1,27G-1,14G-1,19G-1,2G-1,18G	52,1	37,8
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	30,27 G	30,245G-0,32G-0,38G-0,33G-0,38G-0,4G-0,4G-0,35G-0,35G-0,38G-0,26G-0,27G-0,26G-0,265G	31,57	25,76
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	39,8 G	40,24G-0,25G-0,27G-0,32G-0,3G-0,25G-0,18G-0,16G-0,15G-39,85G-9,895G-9,895G-9,91G	41,98	31,31

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 43

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,98	Euro 0,83	18.12.25		A0M03U	DE000A0M03U7	Amundi Deutschland GmbH PB VP 50	1	63,89 G	63,851G-3,866G-4,039G-3,976G-4,034G-4,024G-4,048G-4,058G-4,035G-4,016G-3,922G-3,829G-3,95G-3,954G-3,997G-3,96G	65,06	57,94
1	Euro 1,01	Euro 0,87	18.12.25		A0M03V	DE000A0M03V5	PB VP 50	1	65,64 G	65,773G-5,773G-5,666G-5,638G-5,676G-5,723G-5,718G-5,721G-5,674G-5,661G-5,637G-5,8G-5,734G-5,739G-5,769G-5,752G	66,98	59,52
1	Euro 1,04	Euro 0,9	18.12.25		A0M03W	DE000A0M03W3	PB VP 50	1	68,48 G	68,41G-8,376G-8,374G-8,374G-8,375G-8,375G-8,372G-8,372G-8,37G-8,302G-8,291G-8,348G-8,347G-8,358G-8,358G-8,391G	69,65	62,02
1	Euro 1,07	Euro 0,95	18.12.25		A0M03X	DE000A0M03X1	PB VP 50	1	70,83 G	70,913G-0,808G-0,808G-0,807G-0,807G-0,808G-0,808G-0,806G-0,806G-0,749G-0,758G-0,906G-0,897G-0,887G-0,916G-0,917G	72,05	65,5
1	Euro 1,04	Euro 1,02	18.12.25		A0M03Y	DE000A0M03Y9	PB VP 70	1	69,22 G	69,05G-9,074G-9,262G-9,265G-9,263G-9,255G-9,278G-9,299G-9,299G-9,268G-9,194G-9,263G-9,228G-9,211G-9,241G-9,27G	70,44	61,77
1	Euro 1,06	Euro 1,04	18.12.25		A0M03Z	DE000A0M03Z6	PB VP 70	1	70,64 G	70,605G-0,509G-0,505G-0,603G-0,611G-0,607G-0,621G-0,633G-0,616G-0,623G-0,54G-0,586G-0,608G-0,645G-0,663G-0,703G	71,98	63,21
1	Euro 0	Euro 0,12	12.02.25		ETF140	IE000PB4LRO2	Amundi Ireland Ltd. Amundi ETF-MSCI W.E.B.T.U.ETF	1	9,02 G	9,036G-9,052G-9,046G-9,03G-9,044G-9,07G-9,062G-9,045G-9,041G-9,052G-9,019G-9,026G-9,027G-9,025G	9,14	6,77
1					ETF201	IE0005E8B9S4	Amu-Russell 1000 Gr.ETF	1	508,5 G	509,8G-10,2G-9,8G-9,8G-10,2G-0,6G-0,1G-8,1G-8,4G-9,1G-8,1G-8,5G-8,6G-8,6G	532,8	470,3
1					ETF088	IE000M86QRT4	Amundi ETF-S&P500 EW ESG U.ETF	1	12,89 G	12,956G-2,96G-2,964G-2,976G-2,972G-2,966G-2,964G-2,948G-2,958G-2,93G-2,914G-2,93G-2,93G-2,928G	12,99	9,83
1					ETF238	IE000UBAW7M3	Amu.ETF-Amu.CORE S&P 500 ETF	1	5,6 G	5,6046G-5,6178G-5,6152G-5,6164G-5,6206G-5,623G-5,617G-5,6014G-5,6022G-5,6094G-5,603G-5,61G-5,6126G-5,6126G	5,7	5,33
1					ETF246	IE0009BI8Z04	Amu.MSCI Wld EX USA ETF	1	10,61 G	10,628G-0,602G-0,602G-0,618G-0,612G-0,614G-0,612G-0,602G-0,598G-0,62G-0,616G-0,622G-0,628G-0,626G	10,63	10,03
1					ETF277	IE000Z8J5HD7	Amu.ETF ICAV-AM.S&P 500CL.TR.	1		4,29G-4,3015G-4,2995G-4,2995G-4,3025G-4,303G-4,303G-4,2915G-4,288G-4,2935G-4,2805G-4,284G-4,2845G-4,2835G	4,3	4,28
1					ETF284	IE0000CRTTJ9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	10,49 G	10,466G-0,482G-0,482G-0,482G-0,482G-0,482G-0,482G-0,464G-0,472G-0,462G-0,448G-0,464G-0,466G-0,466G	10,5	9,9
1					ETF285	IE000H7PE775	Am.ETF-A.Core MSCI World U.ETF	1	10,37 G	10,369G-0,378G-0,3745G-0,3785G-0,3735G-0,3765G-0,3705G-0,3525G-0,3595G-0,3425G-0,338G-0,349G-0,357G-0,358G	10,38	9,8
1	US\$ 0,1	US\$ 0,11	12.02.25		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	13,33 G	13,37G-3,388G-3,374G-3,382G-3,384G-3,408G-3,392G-3,35G-3,36G-3,366G-3,362G-3,368G-3,374G-3,372G	14,21	10,36
1					ETF027	IE000VML2GZ3	Amundi-MSCI USA ESG Sel.Ext.UE	1	16,9 G	16,954G-6,952G-6,918G-6,938G-6,95G-6,958G-6,948G-6,896G-6,896G-6,912G-6,908G-6,914G-6,924G-6,924G	17,24	12,32
1	US\$ 0,65	US\$ 0,77	12.02.25		ETF039	IE000XLJ2JQ9	Amundi-S+P SmCap 600 Scr.UETF	1	64,06 G	64,22G-4,34G-4,24G-4,28G-4,44G-4,31G-4,24G-4,15G-3,93G-3,97G-3,91G-3,92G-3,92G-3,92G	73,16	50,49
1					ETF049	IE00016PSX47	Amu.MSCI Wld ESG Select.U.ETF	1	99,64 G	99,89G-100,02G-99,89G-9,88G-9,97G-100G-99,87G-9,73G-9,64G-9,79G-9,68G-9,76G-9,77G-9,75G	100,2	73,68
1					ETF058	IE0006IP4XZ8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	591,9 G	593,6G-3,4G-3,6G-4G-4,3G-3,7G-2G-2,3G-2,8G	603,8	440
1	Euro 4,2	Euro 5,42	12.02.25		ETF059	IE000QQ8Z0D8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	545,3 G	547,4G-8G-7,4G-7,7G-8,2G-8,2G-7,7G-6,3G-6,4G-6,9G-5,8G-6,3G-6,4G-6,3G	558,7	403,95
1					ETF093	IE000KXCEXR3	Amu.ETF-Amu.S&P 500 Scr.U.ETF	1	170,64 G	171,16G-1,42G-1,36G-1,36G-1,54G-1,58G-1,38G-0,96G-0,98G-1,16G-1G-1,14G-1,2G-1,18G	172,32	124,52

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF108	IE000PEAJOT0	Amundi Ireland Ltd. Amu.ETF-MSCI USA ESG Sel.U.ETF	1	103,24 G	103,56G-3,68G-3,48G-3,66G-3,72G-3,76G-3,66G-3,36G-3,38G-3,48G-3,26G-3,36G-3,36G-3,36G	105,46	78,29
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	89,94 G	90,12G-0,26G-0,17G-0,2G-0,15G-0,18G-0,18G-89,99G-90,08G-0,03G-89,84G-9,92G-9,97G-9,96G	90,26	64,42
1	Euro 0,92	Euro 1,25	12.02.25		ETF133	IE000MJXFE0	Am.ETF-MSCI NA ESG BR.TR.U.ETF	1	125,76 G	126,2G-6,04G-5,9G-5,9G-6,16G-6,24G-6,14G-5,78G-5,78G-5,96G-5,86G-5,98G-6G-5,98G	127,78	94,25
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.PARIS ALIGN	1	106,18 G	106,74G-6,72G-6,74G-6,78G-6,94G-6,9G-6,8G-6,52G-6,62G-6,6G-6,48G-6,58G-6,62G-6,62G	115,86	87,81
1	US\$ 0,24	US\$ 0,24	12.02.25		ETF136	IE000UZTA1X0	Am.-S&P 500 Clim.Paris Alig.UE	1	25,71 G	25,8G-5,79G-5,785G-5,745G-5,81G-5,82G-5,8G-5,73G-5,76G-5,77G-5,735G-5,765G-5,765G-5,775G	26,19	19,39
1					ETF137	IE000O5FBC47	Am.-S&P 500 Clim.Paris Alig.UE	1	38,66 G	38,8G-8,855G-8,835G-8,83G-8,875G-8,875G-8,835G-8,735G-8,765G-8,8G-8,73G-8,76G-8,77G-8,775G	39,42	29,23
1	US\$ 0,04	US\$ 0,39	12.02.25		ETF139	IE0008TKP6O7	Amundi-MSCI USA ESG Sel.Ext.UE	1	47,29 G	47,395G-7,485G-7,445G-7,445G-7,495G-7,5G-7,465G-7,335G-7,3G-7,36G-7,28G-7,32G-7,335G-7,33G	48,27	34,59
1					ETF141	IE000CL68Z69	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	84,24 G	84,41G-4,49G-4,46G-4,46G-4,5G-4,53G-4,47G-4,35G-4,3G-4,42G-4,33G-4,39G-4,4G-4,38G	85,73	63,09
1					ETF142	IE0001GSQ2O9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	551,9 G	553,2G-3,7G-3,4G-3,6G-3,8G-4,2G-3,6G-2,3G-2,4G-3,2G-2,4G-2,8G-3G-2,8G	558	416
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	102,88 G	103,2-3,22-3,2G-3,38G-3,3G-3,32G-3,46G-3,44G-3,36G-3,18G-3,12G-3,2G-3,12G-3,22G-3,24G-3,18G	104,92	80,28
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	76,45 G	76,63G-6,78G-6,71G-6,71G-6,71G-6,74G-6,7G-6,59G-6,62G-6,57G-6,49G-6,55G-6,58G-6,56G	76,84	56,89
1		US\$ 0,27	12.02.25		ETF145	IE000004V778	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	21,8 G	21,825G-1,9G-1,88G-1,875G-1,9G-1,905G-1,88G-1,835G-1,83G-1,845G-1,84G-1,855G-1,86G-1,855G	22,45	17,02
1					ETF146	IE000BI8OT95	Am.ETF-A.Core MSCI World U.ETF	1	139,94 G	140,32G-39,155-9,02G-41,11-39,1G-9,125G-9,22G-9,25G-9,095G-8,85G-8,79G-9,03G-40,05G-0,14G-0,165G-0,145G	141,18	103,89
1		US\$ 0,16	12.02.25		ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	11,78 G	11,822G-1,814G-1,814G-1,81G-1,828G-1,826G-1,816G-1,794G-1,792G-1,802G-1,802G-1,81G-1,81G-1,806G	11,93	8,76
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	11,15 G	11,192G-1,194G-1,182G-1,186G-1,196G-1,198G-1,184G-1,166G-1,16G-1,178G-1,164G-1,17G-1,172G-1,176G	11,29	8,26
1		US\$ 0,4	12.02.25		ETF153	IE000IEGVMH6	Amundi ETF-A.Core MSCI USA U.E	1	44,92 G	45,065G-5,05G-5,03G-5,02G-5,065G-5,085G-5,04G-4,925G-4,93G-4,99G-4,985G-5,01G-5,02G-5,025G	45,81	32,95
1					ETF154	IE000FSN19U2	Amundi ETF-A.Core MSCI USA U.E	1	37,88 G	38,05G-8,03G-8,035G-8,07G-8,08G-8,035G-7,93G-7,935G-7,995G-7,94G-7,965G-7,97G-7,97G	38,68	27,8
1					ETF157	IE0004W4ZVJ5	Amu.JPM.INR India Gov.Bd ETF	1	8,55 G	8,542G-8,527G-8,546G-8,546G-8,546G-8,546G-8,546G-8,5768G-8,5684G-8,5714G-8,562G-8,562G-8,562G-8,562G	9,37	8,37
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Select.U.ETF	1	12,97 G	12,992G-2,99G-2,99G-3G-2,982G-2,998G-2,978G-2,968G-2,952G-2,958G-2,954G-2,968G-2,97G-2,968G	13	9,22
1					ETF174	IE0004TFW0R5	Amundi-MSCI USA ESG Sel.Ext.UE	1	11,88 G	11,882G-1,892G-1,874G-1,876G-1,878G-1,878G-1,872G-1,848G-1,85G-1,848G-1,842G-1,858G-1,866G-1,87G	11,97	8,23
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	10,6 G	10,618-0,62G-0,596G-0,592G-0,61G-0,618G-0,614G-0,612G-0,598G-0,6G-0,61G-0,6G-0,608G-0,612G-0,608G	10,62	8,11
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glbl ETF	1	34,58 G	34,68G-4,66G-4,665G-4,685G-4,715G-4,73G-4,69G-4,605G-4,595G-4,655G-4,625G-4,65G-4,65G-4,655G	34,92	25,67

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,67	12.02.25		ETF211	IE000QIF5N15	Amundi Ireland Ltd. Amu.ETF ICAV-PRIME Gbl ETF	1	38,42 G	38,515G-8,525G-8,51G-8,525G-8,56G-8,58G-8,545G-8,455G-8,42G-8,515G-8,46G-8,5G-8,5G-8,49G	38,8	28,48
1					ETF212	IE000AZV0AS3	Am.-MSCI Wld IMI Value Adv.UE	1	10,94 G	10,98G-0,988G-0,986G-1,02G-1,002G-1,002G-0,988G-0,974G-0,956G-0,966G-0,962G-0,972G-0,972G-0,972G	11,02	10,03
1					ETF214	IE0001FQFU60	Amundi-MSCI Wld Mom.Adv.U.ETF	1	11,02 G	11,004G-1,018G-1,016G-1,028G-1,006G-1,006G-1,012G-0,966G-0,946G-0,982G-0,986G-0,99G-0,994G-0,988G	11,09	10,46
1					ETF216	IE0001DKJVC2	Am.-MSCI Wld Min.Volat.Adv.UE	1	9,31 G	9,335G-9,339G-9,35G-9,366G-9,355G-9,343G-9,342G-9,337G-9,346G-9,351G-9,348G-9,357G-9,354G-9,349G	9,63	9,07
1					ETF218	IE000UZZ5D45	Amu-MSCI Wld SC ESG Br.Tr.UETF	1	10,04 G	10,048G-0,05G-0,052G-0,076G-0,056G-0,054G-0,052G-0,052G-0,052G-9,971G-9,988G-10,012G-9,993G-9,989G	10,12	8,64
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	10,43 G	10,446G-0,442G-0,442G-0,444G-0,452G-0,464G-0,42G-0,42G-0,44G-0,426G-0,434G-0,436G-0,434G	10,77	7,09
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	9,19 G	9,231G-9,237G-9,25G-9,252G-9,262G-9,261G-9,249G-9,227G-9,232G-9,233G-9,22G-9,227G-9,228G-9,227G	9,75	7,43
1	US\$ 0,26	US\$ 0,2	12.02.25	A3DH0A	IE000CNSFAR2	Am.ETF-A.Core MSCI World U.ETF	Am.ETF-A.Core MSCI World U.ETF	1	14,16 G	14,187G-4,202G-4,196G-4,2005G-4,211G-4,213G-4,2G-4,1705G-4,173G-4,189G-4,1695G-4,183G-4,1835G-4,1785G	14,3	10,53
1				A3DH0B	IE000LAP5Z18	Amundi ETF-S&P500 EW ESG U.ETF	Amundi ETF-S&P500 EW ESG U.ETF	1	12,25 G	12,318G-2,338G-2,346G-2,35G-2,366G-2,358G-2,342G-2,324G-2,318G-2,314G-2,302G-2,314G-2,31G-2,31G	12,89	9,83
1				A3DH0C	IE0000ZVYDH0	Am.ETF-MSCI ACWI SRI CPA U.ETF	Am.ETF-MSCI ACWI SRI CPA U.ETF	1	13 G	13,052G-3,084G-3,08G-3,1G-3,098G-3,102G-3,096G-3,088G-3,058G-3,062G-3,042G-3,054G-3,052G-3,048G	13,21	9,91
1				A3DSS2	IE000EFHIFG3	Amu.ETF-A.S&P W.Comm.Serv.Scr.	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	19,88 G	19,986G-20,005G-0,01G-0,01G-0,02G-0,01G-19,942G-9,968G-9,988G-9,966G-9,976G-9,996G-20,005G	21,34	13,71
1	Euro 0,07	Euro 0,1	12.02.25	A3DSS3	IE000ANYHV73	Amu.ETF-A.S&P W.Comm.Serv.Scr.	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	19,6 G	19,624G-9,688G-9,694G-9,714G-9,71G-9,726G-9,708G-9,648G-9,674G-9,694G-9,664G-9,674G-9,694G-9,704G	21,02	13,28
1				A3DSS4	IE000NM0ALX6	Amu.S&P Wld Cons.Dis.Scr.UETF	Amu.S&P Wld Cons.Dis.Scr.UETF	1	13,49 G	13,422G-3,484G-3,492G-3,494G-3,504G-3,514G-3,492G-3,476G-3,442G-3,46G-3,404G-3,39G-3,39G-3,394G	14,73	10,29
1	Euro 0,12	Euro 0,12	12.02.25	A3DSS5	IE00061J0RC6	Amu.S&P Wld Cons.Dis.Scr.UETF	Amu.S&P Wld Cons.Dis.Scr.UETF	1	13,13 G	13,072G-3,114G-3,13G-3,152G-3,128G-3,136G-3,124G-3,1G-3,074G-3,092G-3,052G-3,036G-3,038G-3,04G	14,46	10,05
1				A3DSS6	IE000ZIJ5B20	Amu.S&P Wld Cons.St.Scr.UETF	Amu.S&P Wld Cons.St.Scr.UETF	1	9,87 G	9,948G-9,955G-9,97G-9,981G-9,983G-9,98G-9,972G-9,998G-9,996G-9,972G-9,976G-9,974G-9,97G	11,31	9,32
1	Euro 0,21	Euro 0,2	12.02.25	A3DSS7	IE0005NYD352	Amu.S&P Wld Cons.St.Scr.UETF	Amu.S&P Wld Cons.St.Scr.UETF	1	9,24 G	9,299G-9,319G-9,33G-9,337G-9,352G-9,348G-9,347G-9,333G-9,361G-9,356G-9,329G-9,334G-9,331G-9,327G	10,6	9,08
1				A3DSS8	IE000J0LNR05	Am.ETF-A.S&P Wld Energy Scr.UE	Am.ETF-A.S&P Wld Energy Scr.UE	1	11,11 G	11,082G-1,12G-1,136G-1,156G-1,17G-1,166G-1,182G-1,156G-1,168G-1,202G-1,188G-1,19G-1,192G-1,172G	12,67	9,56
1	Euro 0,4	Euro 0,39	12.02.25	A3DSS9	IE0009SJ3GE3	Am.ETF-A.S&P Wld Energy Scr.UE	Am.ETF-A.S&P Wld Energy Scr.UE	1	10,23 G	10,204G-0,236G-0,266G-0,296G-0,296G-0,29G-0,28G-0,268G-0,294G-0,33G-0,3G-0,298G-0,304G-0,28G	12,09	8,82
1				A3DSTA	IE000KYX7IP4	Amu.S&P Wld Finan.Screen.UETF	Amu.S&P Wld Finan.Screen.UETF	1	17,75 G	17,828G-7,824G-7,846G-7,836G-7,834G-7,806G-7,804G-7,74G-7,762G-7,71G-7,722G-7,72G-7,708G	17,85	12,85
1	Euro 0,03	Euro 0,57	14.02.24	A3DSTB	IE000ENYES77	Amu.S&P Wld Finan.Screen.UETF	Amu.S&P Wld Finan.Screen.UETF	1	16,99 G	17,038G-7,078G-7,074G-7,1G-7,054G-7,102G-7,058G-7,046G-6,988G-7,018G-6,988G-7G-6,996G-6,984G	17,1	12,33
1				A3DSTC	IE0006FM6MI8	Amu.S&P Wld Hlth Care Scr.UETF	Amu.S&P Wld Hlth Care Scr.UETF	1	11,27 G	11,358G-1,354G-1,354G-1,38G-1,384G-1,366G-1,372G-1,37G-1,366G-1,344G-1,36G-1,352G-1,344G	12,2	9,52

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,02	Euro 0,25	14.02.24		A3DSTD	IE000JKS50V3	Amundi Ireland Ltd. Amu.S&P Wld Hlth Care Scr.UETF	1	10,99 G	11,056G-1,09G-1,096G-1,098G-1,108G-1,092G-1,092G-1,08G-1,094G-1,092G-1,058G-1,074G-1,064G-1,056G	12,01	9,36
1					A3DSTE	IE000LTA2082	Amu.S&P Wld Inds Screened UETF	1	15,71 G	15,726G-5,76G-5,756G-5,758G-5,776G-5,776G-5,754G-5,74G-5,74G-5,752G-5,722G-5,738G-5,736G-5,744G	15,93	11,83
1	Euro 0,19	Euro 0,2	12.02.25		A3DSTF	IE00026BEVM6	Amu.S&P Wld Inds Screened UETF	1	15,07 G	15,054G-5,148G-5,144G-5,144G-5,17G-5,174G-5,124G-5,128G-5,122G-5,142G-5,074G-5,088G-5,086G-5,094G	15,33	11,37
1					A3DSTG	IE000E7EI9P0	Amu.S&P Wld Inf.Tech.Scr.UETF	1	21,86 G	21,945G-1,895G-1,885G-1,935G-1,935G-1,905G-1,845G-1,86G-1,895G-1,845G-1,875G-1,885G-1,885G	23,69	13,8
1	Euro 0,07	Euro 0,08	12.02.25		A3DSTH	IE000GEHNQU9	Amu.S&P Wld Inf.Tech.Scr.UETF	1	21,65 G	21,675G-1,74G-1,7G-1,685G-1,705G-1,735G-1,715G-1,63G-1,65G-1,69G-1,635G-1,665G-1,675G-1,68G	23,45	14,11
1					A3DSTJ	IE000FCGBU62	Amu.S&P Wld Materials Scr.UETF	1	13,18 G	13,22G-3,264G-3,254G-3,268G-3,272G-3,234G-3,244G-3,176G-3,084G-3,136G-3,108G-3,098G-3,098G-3,102G	13,27	9,93
1	Euro 0,04	Euro 0,53	14.02.24		A3DSTK	IE000WP7CVZ7	Amu.S&P Wld Materials Scr.UETF	1	12,52 G	12,562G-2,598G-2,594G-2,606G-2,616G-2,584G-2,586G-2,526G-2,436G-2,488G-2,456G-2,446G-2,446G-2,448G	12,62	9,44
1					A3DSTL	IE000PMX0MW6	Amu.S&P Wld Utilit.Scr.UETF	1	12,34 G	12,404G-2,418G-2,43G-2,436G-2,428G-2,426G-2,42G-2,472G-2,492G-2,446G-2,444G-2,448G-2,408G	12,86	10,14
1	Euro 0,05	Euro 0,67	14.02.24		A3DSTM	IE00052T92P8	Amu.S&P Wld Utilit.Scr.UETF	1	11,42 G	11,442G-1,472G-1,472G-1,476G-1,492G-1,498G-1,492G-1,488G-1,534G-1,566G-1,514G-1,514G-1,514G-1,48G	11,9	9,33
10					A3DNJF	LU2490201840	Amundi Luxembourg S.A. AIS-A.MSCI JPN ESG BR.Tran.UE	1	94,45 G	94,1G-3,65G-3,56G-4,26G-4,3G-4,3G-4,21G-4,14G-4,07G-4,13G-4,1G-4,16G-4,2G-4,24G	94,91	61,38
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	48,82 G	48,569G-8,795G-8,923G-8,923G-8,923G-8,923G-8,923G-9,099G-9,048G-9,106G-8,989G-8,989G-8,989G	54,17	47,53
10					A3DLDK	LU2470620761	AIS-Amundi Gl.Aggr.Bd 1-5y ESG	1	47,64 G	47,723G-7,685G-7,752G-7,752G-7,795G-7,791G-7,772G-7,791G-7,765G-7,819G-7,83G-7,824G-7,814G-7,802G	50,43	47,24
10					A3DLDL	LU2470620845	AIS-Amundi Gl.Aggr.Bd 1-5y ESG	1	53,89 G	53,95G-3,772G-4,016G-4,02G-4,048G-4,048G-4,048G-4,074G-4,078G-4,066G-3,95G-3,95G-3,95G-3,948G	54,09	52,13
10					A408V6	LU2780870932	AIS-Amundi G.C.Bd1-5yH.Rtd ESG	1	93,36 G	93,31G-3,01G-3,476G-3,476G-3,476G-3,476G-3,594G-3,698G-3,576G-3,728G-3,638G-3,638G-3,638G-3,638G	102,17	90,57
10					A3DEGP	LU2439119236	AIS-MSCI AC FExJP ESG Select.	1	53 G	53,59G-3,46G-3,4G-3,43G-3,5G-3,44G-3,44G-3,31G-3,34G-3,41G-3,26G-3,26G-3,27G-3,3G	56,27	38,85
10	Euro 0,83	Euro 1,11	09.12.25		A3DEGS	LU2439113387	AIS-Amundi Euro Aggreg.Bd ESG	1	44,55 G	44,476G-4,608G-4,62G-4,62G-4,62G-4,62G-4,629G-4,67G-4,692G-4,697G-4,65G-4,65G-4,65G-4,654G	46,2	44,2
10					A3DESB	LU2439734141	AIS-Amundi Gl.Aggregate Bd ESG	1	41,17 G	41,078G-1,336G-1,339G-1,325G-1,376G-1,389G-1,361G-1,404G-1,377G-1,427G-1,348G-1,345G-1,345G-1,345G	44,12	40,89
10					A3DESC	LU2439733507	AIS-Amundi Gl.Aggregate Bd ESG	1	51,6 G	51,746G-1,86G-1,854G-1,86G-1,856G-1,86G-1,87G-1,878G-1,886G-1,892G-1,74G-1,76G-1,77G-1,76G	52,4	49,7
10	Euro 0,41	Euro 0,43	09.12.25		A3CV84	LU2368674631	AIS-A.MSCI UK IMI SRI PAUEDR	1	16,86 G	16,838G-6,864G-6,886G-6,912G-6,94G-6,95G-6,938G-6,94G-6,942G-6,962G-6,938G-6,952G-6,958G-6,952G	17,3	13,27
10	US\$ 0,55	US\$ 0,7	09.12.25		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA Cl.Par.	1	37,34 G	37,44G-7,55G-7,515G-7,515G-7,555G-7,535G-7,495G-7,405G-7,43G-7,46G-7,4G-7,405G-7,43G-7,44G	39,91	27,61
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	20,64 G	20,78G-0,825G-0,875-0,865G-0,87G-0,89G-0,895G-0,855G-0,805G-0,745G-0,76G-0,765G-0,765G-0,78G-0,79G	21,49	15,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					A3CR0S	LU2345046655	Amundi Luxembourg S.A. AIS-MSCI Em.Ex China ESG Sel.	1	47,73 G	47,91G-7,99G-7,945G-7,97G-8,04G-8,025G-8,01G-7,87G-7,765G-7,83G-7,69G-7,675G-7,705G-7,725G	48,68	35,86
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PA UCITS ETF	1	88,55 G	88,81G-8,69G-8,64G-8,55G-8,67G-8,69G-8,67G-8,69G-8,7G-8,72G-8,73G-8,79G-8,82G-8,76G	88,82	70,78
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.PARIS ALIGN.	1	84,85 G	84,64G-5G-4,87G-4,91G-5,01G-5,09G-5,05G-5,11G-5,04G-5,18G-5,07G-5,12G-5,12G-5,08G	86,13	66,41
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	54,74 G	54,654G-4,822G-4,838G-4,838G-4,878G-4,882G-4,888G-4,898G-4,892G-4,91G-4,76G-4,752G-4,746G-4,748G	55	52,78
10					A2ATYP	LU1437016204	AIS-Amundi Core Glbl Gov.Bond	1	44,55 G	44,535G-4,66G-4,8G-4,77G-4,82G-4,81G-4,78G-4,78G-4,75G-4,81G-4,71G-4,71G-4,71G-4,71G	45,91	44,39
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	79,37 G	78,84G-9,75G-9,63G-9,69G-9,82G-9,81G-9,68G-9,48G-9,5G-9,6G-9,69G-9,73G-9,8G-9,83G	82,47	57,82
10					A2AUDE	LU1437018598	AIS-Am.Core EUR Gov.Bond	1	49,19 G	49,309G-9,419G-9,444G-9,446G-9,453G-9,457G-9,484G-9,516G-9,513G-9,539G-9,326G-9,325G-9,318G-9,318G	50,01	46,81
10					A2H561	LU1681037518	AIS-Amundi Italy MIB ESG U.ETF	1	106,96 G	105,98G-7,08G-6,96G-7,04G-7,08G-7,2G-7,1G-7,2G-7G-7,14G-6,7G-6,78G-6,8G-6,76G	107,84	74,99
10					A2H566	LU1681041544	AIS-A MSCI EU.SM.C.ESG BTUE	1	152,34 G	153,52G-4,2G-4,58G-5G-5G-5G-5,04G-5,08G-5,08G-5,42G-3,36G-3,4G-3,46G-2,9G	155,42	142,38
10					A2H56U	LU1708330235	AIS-Amundi Core Glbl Gov.Bond	1	46,55 G	46,555G-6,837G-6,916G-6,922G-6,924G-6,927G-6,909G-6,944G-6,928G-6,956G-6,719G-6,719G-6,719G-6,719G	47,38	45,47
10					A2H56V	LU1708330318	AIS-Am.Core Glbl Aggr.Bd	1	48,99 G	48,793G-9,349G-9,349G-9,349G-9,349G-9,289G-9,289G-9,329G-9,319G-9,339G-9,118G-9,118G-9,118G-9,118G	49,8	48,73
10					A2H575	LU1681049018	AIS-Amundi S&P 500 Swap U.ETF	1	115,9 G	115,06G-6,64G-6,58G-6,58G-6,72G-6,76G-6,62G-6,3G-6,3G-6,46G-6,12G-6,24G-6,22G-6,26G	118,3	99,74
10					A2H57E	LU1681042948	AIS-Am.PEA MSCI USA ESG Sel.UE	1	715,3 G	716,2G-6,6G-6G-6,6G-7,6G-7,6G-6,2G-4,2G-5,6G-6,5G-6,2G-6,6G-6,8G-6,8G	734,5	546,4
10					A2H57H	LU1681043169	AIS-Amundi MSCI IN Sw.II	1	866,6 G	868,8G-56,7G-7,8G-61,3G-3,3G-5G-4,7G-3,7G-0,5G-59,1G-2,8G-3,5G-3,6G-3,1G	928,8	798,4
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.TECH	1	284,3 G	284,1G-8G-7,6G-7,75G-7,85G-7,75G-7,75G-7,45G-8G-8,4G-5,6G-5,7G-5,6G-5,55G	327	196,08
10					A2H584	LU1681046345	AIS-A.Eu.Low.Rat.IG Go.B.1-3Y	1	118,44 G	118,36G-8,59G-8,66G-8,68G-8,67G-8,68G-8,71G-8,71G-8,72G-8,68G-8,545G-8,545G-8,545G-8,545G	118,76	115,23
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	375,8 G	372,6G-8,9G-6G-80G-0,15G-0,15G-79,4G-6,35G-9,2G-9,2G-4,5G-4,75G-4,85G-4,95G	383	247,2
10					A2H589	LU1681039217	AIS-Amundi JPX-NIKKEI 400	1	383,65 G	383,8G-3,9G-2,55G-6,45G-7,2G-7,2G-6,1G-5,8G-5,5G-6,3G-2G-2,05G-2,4G-2,45G	390,3	306,65
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	320,85 G	318G-23,9G-5,2G-5,6G-5,85G-6G-6,7G-6,6G-7,9G-7,8G-4,9G-5,2G-5,25G-5,05G	344,75	275,8
10					A2H58H	LU1681041205	AIS-Amundi USD E.M.Gov.Bd	1	127,96 G	128,12G-30G-29,98G-9,94G-30,14G-0,12G-0,02G-29,9G-9,82G-30,08G-28,62G-8,58G-8,54G-8,5G	135,1	116,42
10					A2H59R	LU1681043672	AIS-Amundi MSCI World Swap	1	605,5 G	609,8-9G-8,2G-8,2G-8,5G-8,8G-8,2G-8,4-8,1G-10,6-0,7	614,7	528,2
10					ETF236	LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	20,46 G	20,478G-0,439G-0,469G-0,467G-0,467G-0,467G-0,467G-0,511G-0,521G-0,52G-0,5G-0,5G-0,5G-0,5G	20,6	19,82
10	Euro 1,17	Euro 1,33	09.12.25		ETF193	LU2611731741	AIS Amundi DivDAX	1	36,77 G	36,81G-6,905G-6,94G-6,92G-6,92G-6,92G-6,925G-6,925G-6,905G-6,965G-6,915G-6,92G-6,93G-6,9G	37,95	29,82
10	Euro 2,28	Euro 1,96	09.12.25		ETF195	LU2611732475	AIS Amundi SDAX	1	129,86 G	129,92G-30,02G-0,4G-0,18G-0,74G-0,72G-1G-0,42G-0,5G-1,18G-1,32G-1,36G-1,34G-1,26G	142,42	103,28

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,74	Euro 0,74	09.12.25		ETF196	LU2611732129	Amundi Luxembourg S.A. AIS Amundi FAZ 100	1	36,33 G	36,36G-6,33G-6,39G-6,39G-6,43G-6,415G-6,41G-6,43G-6,42G-6,5G-6,425G-6,44G-6,45G-6,42G	37,66	29,63
10	Euro 0,37	Euro 0,43	09.12.25		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	24,97 G	24,985G-5,04G-5,085G-5,045G-5,09G-5,07G-5,085G-5,085G-5,075G-5,135G-5,06G-5,07G-5,075G-5,055G	26,19	19,93
10	sfrs 2,23	sfrs 2,29	09.12.25		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	183,4 G	183,7G-4,24G-4,38G-4,1G-3,88G-4,06G-3,96G-4,08G-4,22G-3,78G-3,38G-3,44G-3,42G-3,4G	184,76	145,72
10	Euro 3,31	Euro 3,7	09.12.25		ETF200	LU2611732046	AIS Amundi Core DAX	1	181,78 G	182,1-2,22G-1,62G-1,54G-1,58G-1,78G-1,92G-1,72G-1,84G-1,84G-2,16G-1,98-1,98G-2,06G-2,14G-1,98G	188,74	146,5
1					ETF175	LU2873560481	A.I.S.-A.M.Eur.E.Br.T UE	1	23,27 G	23,325G-3,3G-3,3G-3,265G-3,3G-3,3G-3,3G-3,315G-3,305G-3,32G-3,275G-3,285G-3,295G-3,28G	23,34	18,06
10		Euro 0,51	09.12.25		ETF188	LU2932780914	MUL Amundi S&P Euroz.PA	1	24,54 G	24,595G-4,59G-4,58G-4,575G-4,605G-4,63G-4,6G-4,625G-4,54G-4,625G-4,565G-4,575G-4,585G-4,57G	25,14	19,26
10	US\$ 0,09	US\$ 0,11	09.12.25		ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	61,58 G	61,55-1,57-0,98G-1,04G-0,65-0,64G-0,8G-0,61G-0,39G-0,4G-59,35G-8,37G-9,1G-8,58G-8,15G-8,3G-8,24G	62,4	26,02
10	Euro 0,07	Euro 0,2	03.06.25		ETF165	LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD	1	10,36 G	10,35G-0,3805G-0,382G-0,381G-0,381G-0,3825G-0,384G-0,3865G-0,3875G-0,3895G-0,37G-0,37G-0,37G-0,37G	10,53	10,14
10	Euro 0,09	Euro 0,25	03.06.25		ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,37 G	10,3735G-0,415G-0,4205G-0,4205G-0,418G-0,419G-0,422G-0,4245G-0,4255G-0,4275G-0,384G-0,384G-0,384G-0,384G	10,6	10,19
10	Euro 0,05	Euro 0,16	03.06.25		ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,32 G	10,2985G-0,329G-0,3365G-0,3385G-0,3365G-0,336G-0,338G-0,3405G-0,3415G-0,341G-0,324G-0,324G-0,324G-0,324G	10,46	10,13
10	Euro 0,31	Euro 0,34	09.12.25		ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad Tra.	1	13,35 G	13,382G-3,368G-3,348G-3,374G-3,382G-3,394G-3,382G-3,39G-3,384G-3,408G-3,384G-3,394G-3,398G-3,388G	13,63	10,64
10	Euro 1,72	Euro 2,07	09.12.25		ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	44,38 G	44,53G-4,455G-4,605G-4,45G-4,445G-4,49G-4,51G-4,525G-4,49G-4,58G-4,47G-4,485G-4,495G-4,475G	45,86	32,7
10	US\$ 0,65	US\$ 0,72	09.12.25		ETF105	LU2611732806	AIS-Amundi Gl.Gover.Til.Gr.BD	1	17,58 G	17,632G-7,621G-7,621G-7,634G-7,634G-7,634G-7,634G-7,689G-7,691G-7,7G-7,672G-7,672G-7,672G-7,672G	19,88	17,54
10	Euro 2,92	Euro 2,83	09.12.25		ETF087	LU2608817958	MUL-Am.MSCI Europe ACTION	1	123,24 G	123,52G-3,76G-3,52G-3,32G-3,5G-3,58G-3,52G-3,52G-3,46G-3,62G-3,42G-3,5G-3,54G-3,44G	125,32	99,3
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	233,46 G	234,85G-4,94G-5,04G-5,34G-5,71G-5,71G-5,5G-5,51G-5,23G-5,58G-5,26G-5,21G-5,01G-5,05G	253,53	225,77
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	43,1 G	43,29G-3,398G-3,422G-3,423G-3,425G-3,423G-3,423G-3,41G-3,381G-3,378G-3,261G-3,261G-3,257G-3,257G	43,72	40,15
10	Euro 1,27	Euro 1,48	09.12.25		ETF045	LU2572257470	AIS-A MSCI EU.SM.C.ESG BTUE	1	55,78 G	56G-5,78G-5,98G-5,92G-6,01G-6G-6,06G-6,04G-6,07G-6,19G-6,13G-6,19G-6,2G-6,15G	57,51	43,76
10					ETF028	LU2573967036	MUL-Amundi MSCI Emerg.Mkts II	1	58,72 G	59,64-9,22G-9,24G-9,19G-9,22G-9,31G-9,31G-9,22G-9,08G-9,12G-9,2G-9,07G-9,08G-9,13G-9,18G	60,87	49,09
10	US\$ 6,5	US\$ 4,75	09.12.25		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	480,6 G	483,05G-1,15G-1,8G-1,85G-2,5G-2,35G-1,9G-0,7G-79,8G-80,2G-1,7G-2,35G-2,2G-2,1G	508,9	388,35
10	US\$ 1,42	US\$ 1,46	09.12.25		ETF013	LU2572257397	AIS-MSCI PA.ESG BROAD TRANSIT.	1	67,99 G	67,73G-7,72G-7,72G-7,79G-8,02G-7,99G-7,92G-7,83G-7,78G-7,81G-7,77G-7,76G-7,79G-7,78G	70,45	53,1
10	US\$ 3,18	US\$ 3,43	09.12.25		ETF015	LU2572256746	AIS-Core MSCI CN A Swap	1	152,82 G	151,68G-4,42G-4,26G-4,38G-4,5G-4,38G-4,36G-4,08G-4,08G-4,64G-3,76G-3,74G-3,7G-3,7G	159,74	113,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,28	12.12.23		ETF017	LU2572257041	Amundi Luxembourg S.A. AIS-SHORTDAX DAILY(1X)INVERSE	1	9,72 G	9,705G-9,736G-9,737G-9,727G-9,72G-9,73G-9,725G-9,724G-9,709G-9,717G-9,712G-9,709G-9,72G	12,04	9,5
10	US\$ 1,83	US\$ 1,7	09.12.25		ETF018	LU2572257124	AIS-Am.Co.MSCI World Swap	1	106,5 G	106,47G-6,76G-6,685G-6,75-6,71G-6,805G-6,845G-6,75G-6,49G-6,515G-6,72G-6,58G-6,655G-6,67G-6,645G	108,97	79,55
10	US\$ 1,59	US\$ 1,31	09.12.25		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	51,56 G	51,838G-1,976G-1,934G-2,002G-2,072G-2,012G-2,004G-1,854G-1,884G-1,94G-1,888G-1,88G-1,936G-1,966G	54,61	38,22
10					ETF279	LU3104524593	MUL.UN.Lu.Am.S&P400 US Mid Cap	1	8,84 G	8,83G-8,814G-8,815G-8,815G-8,815G-8,828G-8,882G-8,851G-8,853G-8,834G-8,834G-8,834G-8,834G	9,02	8,29
10					ETF247	LU2991918421	MUL-Amu.S&P 500 Equal Weight	1	9,54 G	9,586G-9,562G-9,562G-9,626G-9,636G-9,632G-9,62G-9,603G-9,597G-9,599G-9,574G-9,585G-9,585G-9,582G	9,69	9,13
10					ETF250	LU2970735911	MUL-Amundi EUR HY Corp.Bond	1	10,22 G	10,2225G-0,2325G-0,224G-0,224G-0,2245G-0,2245G-0,2245G-0,24G-0,2405G-0,2405G-0,217G-0,217G-0,217G-0,217G	10,24	10,04
10					ETF264	LU3038520774	Amu.Idx Sol-STOXX Eur.DEFENSE	1	5,59 G	5,54G-5,516G-5,526G-5,531G-5,541G-5,545G-5,541G-5,546G-5,559G-5,561G-5,536G-5,537G-5,537G-5,533G	6,43	5,17
10					ETF244	LU2977997381	AIS-Am.Core USD Corporate Bond	1	10,31 G	10,344G-0,3115G-0,354G-0,354G-0,354G-0,354G-0,344G-0,3595G-0,3555G-0,353G-0,3525G-0,3525G-0,3545G-0,3555G	10,49	9,46
10	Euro 0,21	Euro 0,42	09.12.25		ETF092	LU2655993207	AIS-Amundi MSCI World Swap	1	35,66 G	35,45G-6,05G-6,05G-6,05G-6,08G-6,09G-6,04G-5,96G-5,96G-6,02G-5,66G-5,7G-5,705G-5,71G	36,72	26,73
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	10,35 G	10,328G-0,392G-0,374G-0,38G-0,378G-0,38G-0,38G-0,382G-0,362G-0,38G-0,362G-0,366G-0,364G-0,364G	10,44	8,51
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	10,3 G	10,268G-0,336G-0,336G-0,336G-0,336G-0,332G-0,332G-0,332G-0,33G-0,33G-0,31G-0,312G-0,312G-0,314G	10,44	8,68
10					ETF206	LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030	1	10,22 G	10,198G-0,264G-0,282G-0,286G-0,238G-0,26G-0,252G-0,266G-0,266G-0,266G-0,23G-0,23G-0,23G-0,23G	10,34	9,06
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	10,28 G	10,238G-0,304G-0,304G-0,324G-0,304G-0,302G-0,302G-0,306G-0,306G-0,306G-0,298G-0,298G-0,3G-0,3G	10,36	8,88
10	Euro 2,21	Euro 2,12	09.12.25		LYX00A	LU1407890976	MUL-Amundi US Treasury LongD	1	61,28 G	62,09G-2,19G-2,19G-2,2G-2,21G-2,15G-2,12G-2,07G-2,07G-1,535G-1,535G-1,535G-1,424G	66,45	61,25
10					LYX00B	LU1829220133	MUL Amundi MSCI AC World	1	372,75 G	369,8G-74,65G-4,5G-4,5G-4,9G-5G-4,5G-3,75G-3,45G-4,3G-3,25G-3,65G-3,6G-3,6G	378,1	324
10					LYX00F	LU1829221024	MUL Amundi Core Nasdaq-100 su	1	88,07 G	88,21G-8,18G-8,11G-8,1G-8,15G-8,22G-8,12G-7,8G-7,86G-8G-7,99G-8,04G-8,09G-8,06G	91,93	60,19
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	84,15 G	84,19G-4,128G-4,348G-4,36G-4,488G-4,492G-4,478G-4,476G-4,44G-4,57G-4,508G-4,502G-4,466G-4,42G	96,03	83,25
10	Euro 1,6	Euro 2,27	04.11.25		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	169,78 G	169,36G-70,82G-0,46G-0,46G-0,96G-0,96G-0,96G-0,3G-0,28G-0,3G-0,26G-0,28G-0,3G-0,28G	173,08	141,14
10	Euro 1,4	Euro 1,88	04.11.25		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	138,24 G	138,04G-9,32G-9,96G-40,24G-0,26G-39,96G-9,96G-9,96G-8,02G-8,04G-8,26G-8,26G-8,26G-8,26G	141,64	119,84
10	Euro 2,35	Euro 2,68	04.11.25		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	166,62 G	166,56G-7,72G-7,64G-7,8G-7,26G-7,62G-7,12G-7,22G-7,22G-7,02G-6,76G-6,82G-6,82G-6,82G	170,5	129,78
10	Euro 0,46	Euro 0,38	09.12.25		LYX013	LU1900067940	MUL Amundi MSCI China ESG Sel.	1	25,03 G	24,835G-4,955G-4,915G-4,92G-4,955G-4,93G-4,9G-4,865G-4,93G-4,975G-4,955G-4,97G-4,965G-4,97G	28,35	19,62
10					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	107,28 G	106,52G-8,02G-8,08G-8,5G-8,28G-8,3G-8,68G-8,58G-8,48G-8,58G-7,92G-7,92G-7,84G-7,84G	128,92	92,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					LYX01W	LU1834983477	Amundi Luxembourg S.A. MUL-Amundi Est600 Banks	1	59,19 G	59,3G-9,23G-9,4G-9,44G-9,42G-9,43G-9,34G-9,36G-9,09G-9,2G-9,11G-9,13G-9,1G-9,06G	59,55	33,44
10					LYX01X	LU1834983550	MUL-Amundi Est600 B Resources	1	108,22 G	109,1G-9,64G-10,02G-0,16G-0,38G-9,92G-10,06G-9,38G-8,88G-8,98G-8,86G-8,82G-8,82G-8,78G	110,38	66,97
10					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	21,35 G	21,59-1,325G-1,305G-1,445G-1,445G-1,475G-1,52G-1,45G-1,32G-1,285G-1,295G-1,28G-1,24G-1,19G-1,205G-1,23G	23,1	15,72
10					LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	36,53 G	37,07-6,76G-6,58G-6,525G-6,52G-6,495G-6,48G-6,57G-6,59G-6,59G-6,69G-6,58G-6,785-6,6G-6,62G-6,63G	37,07	23,82
10					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	40,29 G	39,885G-9,885G-40,055G-0,105G-0,145G-0,21G-0,07G-0,055G-39,82G-9,945G-9,505G-9,55G-9,545G-9,56G	48,53	35,32
10					LYX02J	LU1834985845	MUF-Amundi STXX Eur600Cons.St.	1	90,46 G	90,35G-0,05G-0,46G-0,59G-0,55G-0,7G-0,63G-0,71G-1,09G-0,9G-0,91G-0,96G-0,98G-0,94G	95,41	83,32
10					LYX02K	LU1834986900	MUL-Amundi Est600 Healthcare	1	150,62 G	151,26G-1,58G-1,26G-1,26G-1,28G-1,36G-1,18G-1,14G-1,4G-1,16G-0,98G-1,12G-1,12G-0,96G	157,12	122,42
10					LYX02P	LU1834988278	MUL-Amundi Est600 Energy	1	79,19 G	78,98G-9,05G-9,07G-9,19G-9,29G-9,37G-9,34G-9,28G-9,35G-9,57G-9,32G-9,31G-9,34G-9,28G	80,76	49,21
10					LYX02S	LU1834988518	MUL-Amundi Est600 Technology	1	95,24 G	95,43G-5,44G-5,27G-5,33G-5,72G-5,75G-5,63G-5,61G-5,61G-5,79G-5,73G-5,75G-5,75G-5,76G	104,22	77,98
10					LYX02T	LU1834988609	MUL-Amundi Est600 Telecom	1	45,36 G	45,42G-5,28G-5,47G-5,615G-5,64G-5,66G-5,685G-5,65G-5,855G-5,875G-5,77G-5,775G-5,79G-5,765G	47,71	39,49
10					LYX02V	LU1834988864	MUL-Amundi Est600 Utilities	1	88,74 G	88,75G-8,75G-8,85G-8,84G-8,92G-9,07G-9,09G-9,06G-9,23G-9,42G-9,18G-9,17G-9,18G-9,14G	89,45	65,53
10					LYX02Z	LU1954152853	MUL Amundi Core Nasdaq-100 su	1	18,16 G	18,168G-8,17G-8,16G-8,16G-8,14G-8,15G-8,15G-8,09G-8,12G-8,12G-8,088G-8,102G-8,12G-8,126G	18,63	11,83
10	£ 5,06	£ 5,55	09.12.25		LYX03E	LU1650492256	MUL-Amund.Core FTSE 100 S.ETF	1	167,06 G	167G-7,36G-7,12G-7,36G-7,6G-7,62G-7,42G-7,36G-7,3G-7,36G-7,28G-7,44G-7,48G-7,4G	172,54	132,2
10	Euro 0,52	Euro 0,64	09.12.25		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	35,2 G	35,05G-5,03G-5,06G-5,145G-5,15G-5,185G-5,13G-5,115G-5,125G-5,13G-5,055G-5,08G-5,105G-5,11G	35,55	22,85
10	Euro 2,19	Euro 2,12	09.12.25		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	149,88 G	149,98G-50,2G-0,305G-0,295G-0,29G-0,305G-0,385G-0,45G-0,495G-0,535G-0,355G-0,355G-0,355G-0,35G	153,62	146,01
10	Euro 2,86	Euro 4,1	09.12.25		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	152,57 G	152,605G-3,045G-3,06G-3,02G-3,07G-3,03G-3,13G-3,19G-3,27G-3,295G-3,11G-3,085G-3,085G-3,085G	159,01	150,19
10	Euro 1,16	Euro 1,36	09.12.25		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	140,09 G	139,53G-40,61G-0,53G-0,59G-0,485G-0,465G-0,52G-0,71G-0,775G-0,845G-0,48G-0,48G-0,48G-0,48G	143,75	135,46
10	Euro 0,25	Euro 0,28	09.12.25		LYX045	LU2090063327	MUL-Am.MSCI Semiconductor UE	1	115,24 G	116,92G-7,08G-6,44G-6,28G-6,4G-6,24G-6,18G-5,74G-5,44G-6,38G-5,56G-5,64G-5,78G-5,88G	124,62	55,85
10	Euro 6,46	Euro 6,92	10.12.24		LYX047	LU2082999306	MUL-Amundi Smart.Overn.Return	1	100,13 G	100,118G-99,9315G-100,082G-0,062G-0,072G-0,083G-0,121G-0,103G-0,121G-0,081G-0,105G-0,105G-0,105G-0,108G	102,99	99,83
10	Euro 5,53	Euro 4,25	09.12.25		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	124,91 G	125,365G-5,395G-5,4G-5,455G-5,615G-5,595G-5,77G-5,775G-5,96G-6,01G-5,57G-5,55G-5,49G-5,555G	146,68	123,34
10	Euro 1,73	Euro 1,76	09.12.25		LYX04A	LU2090062436	MUL Amundi DAX III	1	89,42 G	89,62G-9,32G-9,31G-9,35G-9,44G-9,5G-9,39G-9,38G-9,45G-9,6G-9,52G-9,55G-9,59G-9,5G	92,79	72,58
10	Euro 4,83	Euro 4,38	09.12.25		LYX04C	LU2082996112	MUL-Amundi Est600 Banks	1	79,69 G	80,4-79,93G-9,99G-9,95G-80,04G-0,05G-0,1G-79,91G-9,92G-9,53G-9,73G-9,57G-9,61G-9,59G-9,56G	80,48	47,64

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 9,38	Euro 3,09	09.12.25		LYX04D	LU2082996385	Amundi Luxembourg S.A. MUL-Amundi Est600 B Resources	1	130,56 G	131,42G-2,06G-2,72G-2,9G-3,18G-2,66G-2,9G-1,98G-1,34G-1,48G-1,32G-1,28G-1,24G-1,2G	133,18	83
10	Euro11,42	Euro 3,33	09.12.25		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	240,8 G	241,75G-2,2G-3,1G-4G-4,25G-4G-4,15G-3,35G-2,65G-2,65G-2,2G-2,25G-2,15G-2,05G	244,25	191,8
10	Euro 4,27	Euro 1,79	09.12.25		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	126,54 G	126,62G-6,2G-6,82G-6,94G-6,9G-7,08G-6,94G-7,12G-7,64G-7,38G-7,32G-7,38G-7,42G-7,36G	135,6	118,24
10	Euro 6,15	Euro 2,5	09.12.25		LYX04J	LU2082997516	MUL-Amundi Est600 Healthcare	1	191,08 G	191,66G-1,94G-2G-1,9G-1,92G-1,98G-1,84G-1,7G-2,06G-1,74G-1,46G-1,62G-1,56G-1,4G	202,1	157,22
10	Euro 4,93	Euro 3,09	09.12.25		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	187,36 G	187,7G-7,16G-6,94G-6,96G-7,18G-7,3G-7,1G-7,3G-7,12G-7,38G-7,24G-7,38G-7,42G-7,3G	194,66	140,76
10	Euro 6,67	Euro 4,19	09.12.25		LYX04L	LU2082997946	MUL-Amundi Est600 Insurance	1	101,54 G	101,76G-1,72G-1,44G-1,34G-1,12G-1,28G-1,3G-1,44G-1,28G-1,44G-1,26G-1,32G-1,32G-1,28G	104,96	80,73
10	Euro 3,64	Euro 4,01	09.12.25		LYX04M	LU2082998167	MUL-Amundi Est600 Energy	1	104,92 G	104,78G-4,9G-4,86G-5G-5,16G-5,26G-5,24G-5,1G-5,18G-5,64G-5,22G-5,2G-5,26G-5,2G	111,16	67,35
10	Euro 1,57	Euro 0,83	09.12.25		LYX04Q	LU2082998837	MUL-Amundi Est600 Technology	1	120,36 G	120,64G-0,42G-0,52G-0,56G-1,04G-1,1G-0,94G-0,94G-0,94G-1,2G-0,96G-0,98G-0,96G-0,98G	132,62	98,29
10	Euro 4,6	Euro 2,29	09.12.25		LYX04R	LU2082999058	MUL-Amundi Est600 Telecom	1	60,93 G	60,95G-0,91G-1,09G-1,28G-1,37G-1,39G-1,41G-1,38G-1,6G-1,64G-1,49G-1,51G-1,51G-1,48G	66,58	55,13
10	Euro 0,93	Euro 0,79	09.12.25		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	39,63 G	39,71G-9,755G-9,89G-9,82G-9,87G-9,915G-9,86G-9,9G-9,915G-9,92G-9,77G-9,8G-9,805G-9,78G	44,88	33,9
10	Euro 9,56	Euro 5,18	09.12.25		LYX04T	LU2082999215	MUL-Amundi Est600 Utilities	1	133,1 G	132,92G-3,06G-3,26G-3,26G-3,36G-3,5G-3,6G-3,56G-3,76G-4,12G-3,76G-3,74G-3,74G-3,68G	139,4	102,24
10	Euro 1,27	Euro 1,42	09.12.25		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	19,7 G	19,822G-9,61G-9,62G-9,618G-9,676G-9,696G-9,662G-9,692G-9,68G-9,748G-9,734G-9,746G-9,762G-9,726G	22,11	13,85
10	Euro 3,34	Euro 3,67	09.12.25		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	137,26 G	137,35G-7,725G-7,845G-7,81G-7,86G-7,88G-8,015G-8,01G-8,105G-8,18G-7,875G-7,875G-7,875G-7,875G	143,81	134,38
10	Euro 1,65	Euro 1,91	09.12.25		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	121,43 G	121,42G-1,625G-1,66G-1,655G-1,655G-1,665G-1,665G-1,705G-1,705G-1,705G-1,565G-1,565G-1,565G-1,56G	123,62	120,2
10	Euro 3,87	Euro 4,28	09.12.25		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	142,28 G	142,72G-3,005G-2,94G-2,94G-3,07G-3,07G-3,275G-3,265G-3,445G-3,55G-3,095G-3,07G-3,015G-3,045G	158,88	140,88
10	Euro 2,05	Euro 2,49	09.12.25		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	130,93 G	130,93G-1,27G-1,31G-1,3G-1,295G-1,305G-1,345G-1,36G-1,405G-1,39G-1,23G-1,205G-1,205G-1,205G	134,4	128,9
10	Yer208	Yer259	09.12.25		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	74,25 G	74,05G-4,07G-4,12G-4,18G-4,29G-4,28G-4,12G-4,08G-4,06G-4,25G-4,18G-4,15G-4,19G-4,21G	77,16	56,1
10					LYX05H	LU2195226068	MUL Amundi S&P Euroz.PA	1	38,13 G	38,33G-8,25G-8,22G-8,23G-8,265G-8,3G-8,245G-8,295G-8,245G-8,3G-8,23G-8,245G-8,255G-8,22G	38,34	29,02
10	US\$ 1,17	US\$ 1,06	09.12.25		LYX05V	LU2197908721	MUL Amundi Core Nasdaq-100 su	1	228,6 G	228,35G-8,9G-8,75G-8,7G-8,8G-9G-8,8G-7,95G-8G-8,45G-8,45G-8,5G-8,65G-8,7G	239,55	156,42
10					LYX0ZY	LU1646361276	MUL Amundi MSCI EMU	1	16,81 G	17,142G-6,86G-6,85G-6,85G-6,87G-6,89G-6,88G-6,89G-6,88G-6,9G-6,866G-6,88G-6,886G-6,872G	17,14	12,78
10					LYX99A	LU1940199711	MUL Am.MSCI Eur.ESG Sel.U.ETF	1	37,2 G	37,365G-7,33G-7,295G-7,3G-7,32G-7,335-7,355G-7,31G-7,335G-7,32G-7,34G-7,3G-7,335G-7,34G-7,31G	37,37	29,63
10	US\$ 0,09	US\$ 0,12	09.12.25		LYX99B	LU1910939849	MUL Amundi GI Gov Infl 1-10Y	1	9,83 G	9,833G-9,9G-9,92G-9,91G-9,93G-9,93G-9,92G-9,92G-9,92G-9,94G-9,874G-9,871G-9,865G-9,865G	10,19	9,67
10	Euro 0,08	Euro 0,1	09.12.25		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,61 G	10,6135G-0,627G-0,6535G-0,653G-0,6535G-0,6535G-0,6535G-0,66G-0,652G-0,656G-0,62G-0,621G-0,6185G-0,6185G	10,86	10,3

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					LYX99G	LU2009202107	Amundi Luxembourg S.A. MUL Amundi Emerg ex-China	1	29,24 G	29,5G-9,575G-9,54G-9,57G-9,6G-9,59G-9,56G-9,48G-9,435G-9,49G-9,44G-9,46G-9,51G-9,535G	29,89	20,55
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	9,9 G	9,936G-9,91G-9,93G-9,96G-9,96G-9,97G-9,97G-9,97G-9,96G-9,98G-9,935G-9,935G-9,931G-9,93G	10,61	9,28
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,94 G	10,98G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,939G-0,939G-0,939G-0,939G	11	9,99
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,4 G	7,4128G-7,4174G-7,4212G-7,4218G-7,426G-7,427G-7,433G-7,4358G-7,4412G-7,4458G-7,4294G-7,4294G-7,4278G-7,4278G	7,67	7,17
10					LYX9ZT	LU2370241684	MUL Amundi Cor Proc.Bond	1	9,75 G	9,7422G-9,794G-9,8208G-9,824G-9,8286G-9,8306G-9,8296G-9,8308G-9,8416G-9,8336G-9,7772G-9,7772G-9,7746G-9,7746G	9,9	9,36
10	Euro 4,28	Euro 4,96	09.12.25		LYX0TM	LU1215415214	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF	1	123,12 G	123,16G-3,72G-3,76G-3,78G-3,8G-3,86G-3,88G-3,88G-3,88G-3,84G-3,22G-3,22G-3,22G-3,22G	128,66	122,52
10					LYX0UU	LU1230136894	MUL-Amundi Smart.Overn.Return	1	1.389,08 G	1389,772G-91,72G-1,84G-3,06G-4,51G-3,25G-3,09G-3,17G-2,37G-4,33G-2,627G-2,688G-2,324G-2,809G	1.411,66	1.362,44
10					LYX0UV	LU1248511575	MUL-Amundi Smart.Overn.Return	1	1.085,14 G	1086,009G-9,95G-9,76G-9,41G-91,34G-1,06G-0,6G-0,46G-89,11G-90,98G-88,941G-8,621G-7,917G-7,917G	1.111,47	1.059,88
10					LYX0UW	LU1327051279	Amundi MSCI USA Daily(-1x)Inv.	1	4,78 G	4,787G-4,788G-4,7905G-4,8005G-4,796G-4,7935G-4,805G-4,803G-4,799G-4,809G-4,8115G-4,801G-4,7935G-4,7915G	7,05	4,78
10	Euro 6,78	Euro 4,06	09.12.25		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	74,02 G	73,886G-4,026G-4,032G-4,024G-4,158G-4,168G-4,024G-4,418G-4,416G-4,408G-4,142G-4,134G-4,134G-4,132G	78,53	70,35
10	US\$ 2,42	US\$ 3,59	09.12.25		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	72,69 G	73,042G-3,25G-3,31G-3,31G-3,42G-3,43G-3,36G-3,32G-3,25G-3,36G-3,228G-3,228G-3,16G-3,18G	82,38	72,69
10	Euro 1,92	Euro 3,01	09.12.25		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond CPA	1	73,42 G	73,42G-4,02G-4,14G-4,34G-4,34G-4,36G-4,32G-4,3G-4,27G-4,24G-3,71G-3,71G-3,71G-3,71G	78,01	71,52
10	US\$ 0,99	US\$ 1,29	09.12.25		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	98,16 G	98,36G-8,716G-8,862G-8,864G-9,022G-9,006G-8,918G-8,9G-8,81G-8,978G-8,746G-8,712G-8,66G-8,66G	109,5	97,04
10	Euro 6,7	Euro 3,88	09.12.25		LYX0WH	LU1574142243	AIS-Amundi Core Stoxx Eur.600	1	149,5 G	149,94G-9,9G-9,82G-9,72G-9,96G-50,08G-49,94G-50G-49,98G-50,08G-49,8G-9,92G-9,98G-9,86G	153,04	118,88
10					LYX0WM	LU1190417599	MUL-Amundi Smart.Overn.Return	1	108,04 G	108,017G-8,082G-8,08G-8,044G-8,073G-8,054G-8,072G-8,078G-8,074G-8,057G-8,032G-8,024G-8,002G-8,002G	108,08	105,26
10	Euro 5,13	Euro 2,99	09.12.25		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	96,35 G	95,84G-6,24G-6,422G-6,424G-6,424G-6,422G-6,422G-6,614G-6,616G-6,614G-6,312G-6,316G-6,316G-6,316G	99,47	93,34
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	153,9 G	154,18G-4,35G-4,3G-4,36G-4,36G-4,47G-4,49G-4,59G-4,62G-4,481G-4,43G-4,43G-4,43G-4,36G-4,38G-4,4G-4,3G-4,26G-4,26G-4,26G	155,51	141,88
10	Euro 1,45	Euro 2,65	09.12.25		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	104,2 G	104,5G-4,3G-4,32G-4,32G-4,32G-4,34G-4,36G-4,36G-4,38G-4,4G-4,3G-4,26G-4,26G-4,26G	107,14	102,3
10					LYX0X6	LU1981859819	MUL Amundi GI Agg Proc.B 1-10	1	18,86 G	18,8905G-8,9565G-8,974G-8,976G-8,98G-8,9825G-9,0005G-8,9985G-8,9945G-9,005G-8,939G-8,9295G-8,917G-8,917G	19,13	18,42
10					LYX0XP	LU1650492330	MUL-Amund.Core FTSE 100 S.ETF	1	182,42 G	180,74G-3,5G-3,28G-3,34G-3,42G-3,7G-3,48G-3,44G-3,48G-3,38G-1,24G-1,24G-1,24G-1,24G	184,18	158,7
10					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	32,7 G	32,755G-2,995G-2,865G-3,005G-2,95G-2,825G-3,085G-2,56G-2,405G-2,325G-2,295G-2,28G-2,28G-2,27G	33,09	23,52

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 7,21	US\$ 4,22	09.12.25		LYX0Y5	LU1686830909	Amundi Luxembourg S.A. AIS-Amundi USD E.M.Gov.Bd	1	67,12 G	67,056G-7,664G-7,394G-7,666G-7,776G-7,742G-7,678G-7,63G-7,588G-7,73G-7,414G-7,412G-7,412G-7,412G	74,22	64,45
11	£ 0,42	£ 0,42	09.12.25		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	15,72 G	15,762G-5,744G-5,766G-5,786G-5,79G-5,77G-5,778G-5,748G-5,76G-5,75G-5,764G-5,766G-5,758G	16,1	12,38
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	18,95 G	18,9525G-8,924G-8,929G-8,95G-8,9715G-8,969G-8,9275G-8,9155G-8,916G-8,9645G-8,9445G-8,9425G-8,9485G-8,953G	19,34	14,07
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG BTUE	1	12,83 G	12,896G-2,986G-2,958G-2,984G-2,988G-2,984G-2,974G-2,94G-2,946G-2,962G-2,948G-2,95G-2,964G-2,97G	13,5	9,31
10	Euro 2,41	Euro 4,36	09.12.25		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	106,31 G	106,435G-6,705G-6,62G-6,67G-6,675G-6,69G-6,695G-6,705G-6,68G-6,71G-6,415G-6,415G-6,415G-6,415G	110,88	101,31
10					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	136,05 G	135,91G-6,17G-6,17G-6,2G-6,19G-6,25G-6,52G-6,54G-6,58G-6,62G-6,39G-6,39G-6,39G-6,39G	137,54	130,84
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	72,51 G	72,89G-3G-3G-3,05G-3,06G-3,15G-3,16G-3,32G-3,32G-2,991G-2,991G-2,991G-2,991G	82,31	70,89
10	US\$ 0,78	US\$ 0,7	09.12.25		LYX0FZ	LU0496786657	MUL Amundi Core S Plus P 500 S	1	59,99 G	60,156G-59,87G-9,864G-9,86G-9,918G-9,942G-9,864G-9,696G-9,686G-9,784G-60,068G-0,106G-0,126G-0,124G	61,63	44,77
10					LYX0G3	LU0533033311	MUL Amundi MSCI World HealthC	1	477,05 G	478,2G-83,6G-3,6G-3,85G-4,25G-4,2G-3,7G-3,2G-3,95G-4,05G-1,3G-1,9G-1,3G-0,85G	494,95	406
10					LYX0G7	LU0533033071	MUL Amundi MSCI World Fin	1	360,85 G	361,2G-3,65G-3,8G-3,9G-4,45G-4,45G-3,6G-3,1G-2,45G-3G-1,3G-1,5G-1,15G-0,95G	364,45	316,1
10					LYX0GZ	LU0533033741	MUL Amundi MSCI World Inf Tech	1	951,6 G	949G-60,3G-59,5G-8,4G-9,9G-60,7G-58,9G-5G-7,3G-9,2G-2,2G-2,8G-3,5G-3,7G	1.033,4	767,1
10	Euro 4,35	Euro 5,84	09.12.25		LYX0P8	LU0908501132	AIS-Amundi MSCI EMU ESG BTUE	1	221,65 G	224,1G-3,85G-3,85G-4,05G-4,25G-4,1G-4,3G-4G-4,45G-2,1G-2,2G-2,25G-2,1G	231	173,68
10					LYX0Q0	LU0908500753	AIS-Amundi Core Stoxx Eur.600	1	283,2 G	284,75-4,1G-3,6-3,65G-3,4G-3,45G-3,7G-3,9G-3,65G-3,8G-3,8-3,7G-4,1-4,05G-3,75G-4G-4,05-4,05G-3,9G	284,75	218,8
10					LYX0Q1	LU0908501058	AIS-Amundi MSCI EMU ESG BTUE	1	326,6 G	328,8-8,05G-7,5G-7,15G-7,15G-7,55G-7,8G-7,5G-7,85G-7,35G-8G-7,25G-7,45G-7,45G-7,1G	328,95	248,55
10					LYX0Q9	LU1135865084	MUL Amundi Core S Plus P 500 S	1	422,4 G	421,25G-4,5G-4,25G-4,3G-4,7G-4,85G-4,3G-3,15G-3,25G-3,8G-2,75G-3,1G-3,15G-3,15G	430,3	310,95
10	Euro 3,24	Euro 4,76	09.12.25		LYX0RD	LU0959210278	MUL Amundi S&P EO DivAris.Scr.	1	126,52 G	127,04G-7,04G-6,94G-6,86G-6,92G-7,02G-7,02G-7,18G-7,24G-7,28G-7,02G-7,08G-7,14G-7,06G	133,08	124,68
10	Euro 3,74	Euro 3,31	09.12.25		LYX0RE	LU0959211243	MUL Amundi Core S Plus P 500 S	1	335,33 G	335,3G-6G-5,83G-5,96G-5,81G-5,9G-5,72G-4,98G-5,18G-5,08G-4,58G-5,06G-5,25G-5,32G	339,47	238,6
10					LYX0RX	LU0959211326	MUL Amundi Core S Plus P 500 S	1	191,74 G	189,68G-92,02G-2,1G-2,14G-2,12G-2,18G-2,06G-1,58G-1,62G-1,6G-1,26G-1,48G-1,44G-1,48G	192,56	177,74
10					LYX0T3	LU1233598447	MUL-Amundi USD Fed Funds Rate	1	104,63 G	104,781G-4,84G-4,836G-4,837G-5,009G-5,01G-4,954G-4,933G-4,873G-5,012G-4,968G-4,937G-4,889G-4,874G	116,53	102,49
10	US\$ 0,09	US\$ 4,08	09.12.25		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond CPA	1	79,25 G	79,31G-9,87G-9,93G-80,11G-0,24G-0,24G-0,15G-0,11G-79,97G-80,14G-79,79G-9,77G-9,72G-9,72G	89,87	78,9
10					LYX011	LU1900068914	MUL Amundi MSCI China ESG Sel.	1	108,76 G	108,08G-8,44G-8,26G-8,22G-8,36G-8,28G-8,16G-8,06G-8,34G-8,46G-8,32G-8,36G-8,36G-8,38G	121,32	83,88
10	Euro 1,89	Euro 2,24	09.12.25		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	48,05 G	48,685G-8,635G-8,655G-8,655G-8,705G-7,755G-8,875G-8,865G-8,805G-8,175G-8,155G-8,15G-8,17G	49,46	33,3
10					LYX0AC	LU0252633754	MUL Amundi DAX III	1	222,3 G	222,65G-1,9G-1,9G-1,95G-2,2G-2,35G-2,1G-2,3G-2,3G-2,65G-2,55G-2,65G-2,7G-2,5G	226,05	177,2
10					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	252,8 G	254,6G-2G-1,9G-2G-2,55G-2,9G-2,4G-2,65G-2,9G-3,55G-3,3G-3,5G-3,7G-3,25G	264,45	166,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,7	Euro 0,6	09.12.25		LYX0FS	LU0496786574	Amundi Luxembourg S.A. MUL Amundi Core S Plus P 500 S	1	59,97 G	60,024G-0,194G-0,162G-0,17G-0,24G-0,246G-0,178G-0,012G-0,032G-0,098G-0,054G-0,098G-0,114G-0,104G	61,64	44,79
10	Euro 2,01	Euro 1,53	09.12.25		LYX0FU	LU0496786905	MUL Amundi Australia ASX200	1	50,37 G	50,05G-0,31G-0,28G-0,35G-0,31G-0,24G-0,23G-0,14G-0,03G-0,26G-0,13G-0,16G-0,12G-0,11G	53,01	40,03
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	362,25 G	363,2G-3,8G-4,15G-4,05G-4,6G-4,35G-3,8G-3,35G-3G-3,3G-1,9G-2,3G-2,3G-2,05G	364,6	266,9
10					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	479,25 G	482,5G-2,95G-3,25G-3,25G-3,45G-3,45G-2,85G-2,5G-3,5G-3,05G-2,15G-2,8G-2,55G-2,2G	511,2	408,35
10					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	958,8 G	961,5-0,7G-1,9G-0,3G-59,8G-60,3G-1,6G-59,8G-6,8G-7,8G-9,9G-8,6G-60,1G-0,5G-0,6G	1.033,6	595,6
10					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	0,7 G	0,7073G-0,7132G-0,715G-0,7126G-0,7159G-0,7158G-0,7161G-0,7177G-0,7155G-0,7168G-0,7136G-0,7113G-0,7093G-0,7105G	1,31	0,7
10	Euro 5,59	Euro 4,82	09.12.25		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	140,76 G	141,06G-1,06G-1,04G-1,18G-1,58G-1,28G-1,16G-1,36G-1,5G-1,68G-1,46G-1,6G-1,6G-1,44G	148,84	126,2
10					A2PZC5	LU2109787049	AIS-MSCI EM.ESG BROAD Trans.UE	1	59,9 G	60,33G-0,56G-0,45G-0,53G-0,59G-0,55G-0,52G-0,39G-0,36G-0,45G-0,32G-0,32G-0,37G-0,41G	62,26	43,45
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	12,87 G	12,914G-2,93G-2,918G-2,91-2,906G-2,882G-2,898G-2,89G-2,898G-2,912G-2,898G-2,886G-2,89G-2,886G-2,878G	12,95	10,35
10					A2PN77	LU2037748345	AIS-Amundi MSCI SM.C.UE	1	66,46 G	66,38G-6,78G-6,7G-6,81G-6,79G-6,8G-6,68G-6,57G-6,6G-6,65G-6,41G-6,42G-6,42G-6,43G	70,59	47,63
10					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	526,8 G	527,8G-6,2G-6G-6G-6,5G-6,5G-6,1G-5G-4,8G-5,7G-7,5G-8,1G-8G-8G	533,9	392,15
10	Euro 0,39	Euro 0,46	09.12.25		LYX00T	LU1646360542	AIS-Amu.MSCI Japan SRI CPAUE	1	33,39 G	33,2G-3,24G-3,27G-3,38G-3,4G-3,375G-3,335G-3,3G-3,365G-3,33G-3,27G-3,3G-3,315G-3,315G	33,82	23,85
10					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	154,4 G	157,94-5,52G-5,64G-5,58G-5,8G-5,96G-5,9G-5,76G-5,26G-5,44G-5,56G-5,94G-5,94G-5,92G-5,92G	162,7	112,84
10					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	78,41 G	78,96G-9,15G-9,14G-9,16G-9,21G-9,17G-9,11G-8,94G-9G-9,18G-9,04G-9,06G-9,08G-9,08G	82,06	58,08
10					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	87,02 G	90,92G-2G-2,01G-2,09G-2,08G-2,01G-1,9G-1,98G-1,97G-2,63G-2,7G-2,84G-2,84G	94,81	46,63
10					LYX018	LU1900066033	MUL-Am.MSCI Semiconductor UE	1	69,8 G	70,31G-0,72G-0,5G-0,4G-0,45G-0,55G-0,46G-0,18G-0,13G-0,4G-0,23G-0,31G-0,38G-0,43G	75,05	33,16
10					LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	166,62 G	166,72G-6,36G-7,82G-8,46G-8,66G-8,46G-8,56G-8,16G-7,54G-7,56G-7,32G-7,46G-7,48G-7,44G	168,66	130,66
10					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	138,64 G	138,96G-8,04G-8,42G-8,4G-8,52G-8,66G-8,52G-8,72G-8,56G-8,7G-8,62G-8,74G-8,74G-8,68G	141,78	101,24
10					LYX02M	LU1834987973	MUL-Amundi Est600 Insurance	1	88,02 G	88,58-8,01G-8,02G-7,85G-7,74G-7,52G-7,7G-7,7G-7,81G-7,7G-7,88G-7,9-7,74G-7,78G-7,78G-7,74G	88,58	67,04
10					LYX02U	LU1834988781	MUF-Am.STXX Eur.600Cons.Discr.	1	28,19 G	28,235G-8,245G-8,32G-8,295G-8,335G-8,33G-8,33G-8,36G-8,31G-8,35G-8,3G-8,32G-8,33G-8,315G	31,22	23,36
10	US\$ 5,61	US\$ 4,6	09.12.25		LYX038	LU2090062352	MUL-Amundi USD Fed Funds Rate	1	87,25 G	87,3725G-7,407G-7,4325G-7,4075G-7,541G-7,518G-7,4725G-7,4735G-7,366G-7,502G-7,498G-7,463G-7,418G-7,4035G	101,54	87,25
7	Euro 7,56	Euro 7,74	05.08.25		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	209,15 G	209,7G-9,55G-10,25G-0,05G-G-G-0,05G-G-9,8G-10,25G-9,95G-9,95G-10G-9,8G	214,55	170,24
7	Euro 2,4	Euro 2,24	05.08.25		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	146,12 G	146,26G-6,08G-6,44G-6,38G-6,56G-6,44G-6,4G-6,52G-6,42G-6,78G-6,78G-6,84G-6,8G-6,72G	151,7	114,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,25	Euro 0,26	05.08.25		ETF908	DE000ETF9082	Amundi Luxembourg S.A. Amundi-A.TecDAX UCITS ETF	1	25,71 G	25,75G-5,65G-5,665G-5,71G-5,78G-5,755G-5,76G-5,765G-5,83G-5,855G-5,83G-5,84G-5,84G-5,835G	28,94	22,08
7	Euro 1,1	Euro 1,09	05.08.25		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	48,62 G	48,79G-8,605G-8,575G-8,64G-8,645G-8,655G-8,615G-8,67G-8,66G-8,935-8,735G-8,725G-8,745G-8,77G-8,725G	49,92	39,36
7	Euro 1,43	Euro 1,49	05.08.25		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	58,7 G	58,9G-8,93G-8,89G-8,88G-8,94G-8,98G-8,91G-8,95G-8,96G-9,05G-8,85G-8,89G-8,9G-8,87G	59,05	46,59
10	Euro 0,28	Euro 0,26	09.12.25		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI CPAUE	1	9,07 G	8,984G-9,033G-9,024G-9,03G-9,03G-9,02G-9,019G-9,003G-8,999G-9,029G-9,005G-9,01G-9,011G-9,005G	9,68	7,8
10					A2QP8C	LU2300294316	AIS-Amundi EUR Corp.Bd 0-1YESG	1	54,45 G	54,394G-4,396G-4,48G-4,474G-4,474G-4,472G-4,486G-4,496G-4,502G-4,502G-4,414G-4,41G-4,41G-4,41G	54,5	53,12
10	Yer134	Yer154	09.12.25		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG BR.Tran.UE	1	55,84 G	55,74G-5,65G-5,68G-5,81G-5,86G-5,86G-5,76G-5,71G-5,67G-5,86G-5,8G-5,81G-5,81G-5,84G	57,63	42,81
10					A2QKHV	LU2269164310	AIS-Amu.MSCI Japan SRI CPAUE	1	78,24 G	77,96G-7,94G-7,86G-8,19G-8,19G-8,21G-8,08G-8,01G-8,04G-8,08G-8G-8,04G-8,08G-8,1G	78,68	55,38
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	83,13 G	83,31G-3,13G-3,17G-3,22G-3,29G-3,32G-3,27G-3,3G-3,26G-3,41G-3,28G-3,3G-3,33G-3,25G	84,11	66,22
10					A2QEUI	LU2233156582	AIS-PRIME EURO GOV.BdS 0-1Y	1	21,43 G	21,437G-1,447G-1,461G-1,46G-1,462G-1,467G-1,465G-1,466G-1,459G-1,457G-1,439G-1,441G-1,441G-1,441G	21,47	20,94
10					A2QEUK	LU2233156749	AIS-Amu.MSCI Japan SRI CPAUE	1	47,17 G	46,97G-7,14G-7,16G-7,2G-7,255G-7,27G-7,165G-7,155G-7,155G-7,225G-7,14G-7,13G-7,155G-7,165G	48,5	38,73
10	Euro 1,58	Euro 1,61	09.12.25		A2QN4F	LU2297533809	AIS-Amundi USD Corp.Bond ESG	1	38,61 G	38,773G-8,973G-9,043G-9,071G-9,06G-9,079G-9,081G-9,105G-9,065G-9,065G-9,096G-9,096G-9,096G-9,096G	41	37,79
10					A2PQEM	LU2037748774	AIS-Amundi EUR Corp.Bd0-3Y ESG	1	53,81 G	53,824G-3,9G-3,886G-3,898G-3,908G-3,914G-3,912G-3,912G-3,916G-3,92G-3,872G-3,872G-3,874G-3,874G	53,92	52,19
10	Euro 1,46	Euro 1,38	09.12.25		A2PTYT	LU2059756598	AIS-AM.MSCI EUR SRI CPAUE	1	65,68 G	66G-5,92G-5,87G-5,86G-5,89G-5,98G-5,93G-5,99G-6,02G-6,01G-5,92G-5,95G-5,96G-5,9G	70,5	58,46
10	US\$ 1,02	US\$ 1,15	09.12.25		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI CPA UE	1	50,76 G	50,74G-0,98G-0,92G-1,02G-1,09G-1,08G-0,99G-0,88G-0,93G-1,03G-0,83G-0,85G-0,91G-0,93G	53,86	37,73
10					A2PZDB	LU2109787551	AIS-Am.MSCI Em.Mkts ESG Sel.	1	62,91 G	63,16G-3,06G-2,98G-3,05G-3,12G-3,13G-3,04G-2,88G-2,96G-3,05G-2,97G-2,96G-3,01G-3,05G	65,77	47,14
10					A2PZDC	LU2109787635	AIS-A.MSCI EMU SRI PAUE	1	96,95 G	97,24G-7,35G-7,26G-7,26G-7,34G-7,44G-7,4G-7,54G-7,44G-7,55G-7,28G-7,32G-7,34G-7,29G	99,26	79,29
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	32,62 G	32,71G-2,68G-2,675G-2,67G-2,705G-2,71G-2,685G-2,695G-2,675G-2,72G-2,66G-2,69G-2,695G-2,665G	32,72	25,23
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	34,12 G	34,23G-4,21G-4,145G-4,145G-4,19G-4,205G-4,195G-4,21G-4,195G-4,22G-4,18G-4,2G-4,2G-4,18G	34,3	25,8
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	30,75 G	30,675G-0,675G-0,68G-0,715G-0,755G-0,75G-0,7G-0,68G-0,69G-0,75G-0,725G-0,72G-0,73G-0,735G	31,28	22,99
10					A2PWMN	LU2089238625	Amundi I.S.-Am.Core EUR C.Bond	1	20,05 G	20,055G-0,075G-0,096G-0,092G-0,085G-0,1G-0,109G-0,112G-0,118G-0,123G-0,091G-0,091G-0,091G-0,091G	20,23	19,25
10					A2PWMP	LU2089238898	AIS-Am.Pri.Euro Government Bd	1	17,97 G	17,978G-7,9985G-8,012G-8,008G-8,0145G-8,0175G-8,027G-8,0305G-8,041G-8,05G-8,029G-8,0255G-8,0255G-8,026G	18,23	17,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
	seit 02.01.2025											
10					A2PWMQ	LU2089238971	Amundi Luxembourg S.A. Amundi In.S.-A.PRIME GL.GOV.BD	1	17,07 G	17,0185G-7,093G-7,126G-7,122G-7,1345G-7,139G-7,14G-7,1365G-7,1225G-7,1455G-7,114G-7,114G-7,114G-7,114G	18,42	16,93
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,24 G	17,322G-7,331G-7,326G-7,323G-7,34G-7,338G-7,331G-7,3405G-7,3175G-7,353G-7,345G-7,341G-7,327G-7,3275G	18,93	16,79
10					A2PWMS	LU2089239276	AIS-Am.Core USD Corporate Bond	1	18,26 G	18,276G-8,4165G-8,413G-8,438G-8,462G-8,4605G-8,4455G-8,4305G-8,3955G-8,425G-8,44G-8,425G-8,415G-8,41G	19,78	17,31
10	US\$ 0,75	US\$ 0,83	09.12.25		A2PP4C	LU2037749152	AIS-Am.Core USD Corporate Bond	1	14,91 G	14,9615G-5,047G-5,0345G-5,053G-5,049G-5,074G-5,0585G-5,047G-5,028G-5,0535G-5,0165G-5,0125G-5,0045G-5,0025G	16,91	14,74
10	Euro 0,81	Euro 0,85	09.12.25		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	32,87 G	33G-2,925G-2,915G-2,92G-2,935G-2,965G-2,915G-2,925G-2,92G-2,965G-2,92G-2,945G-2,95G-2,92G	33,57	25,82
10	Euro 0,81	Euro 0,9	09.12.25		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	35,21 G	35,365G-5,295G-5,26G-5,26G-5,3G-5,3G-5,285G-5,315G-5,27G-5,34G-5,26G-5,275G-5,275G-5,25G	36,32	27,42
10	Yen 86	Yen100	09.12.25		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	31,09 G	31,04G-1,025G-1,05G-1,06G-1,105G-1,125G-1,04G-1,03G-1,025G-1,11G-1,09G-1,08G-1,085G-1,095G	32,19	23,54
10	Euro 0,41	Euro 0,48	09.12.25		A2PBLN	LU1931975079	Amundi I.S.-Am.Core EUR C.Bond	1	18,73 G	18,738G-8,7535G-8,757G-8,7575G-8,7605G-8,7685G-8,7805G-8,781G-8,783G-8,789G-8,766G-8,766G-8,766G-8,766G	19,38	18,49
10	Euro 0,36	Euro 0,46	09.12.25		A2PBLP	LU1931975152	AIS-Am.Pri.Euro Government Bd	1	16,88 G	16,8865G-6,9025G-6,916G-6,911G-6,9105G-6,9145G-6,925G-6,927G-6,937G-6,939G-6,923G-6,923G-6,923G-6,923G	17,57	16,82
10	Euro 0,41	Euro 0,48	09.12.25		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	16,09 G	16,1075G-6,181G-6,2G-6,193G-6,2105G-6,191G-6,191G-6,2185G-6,213G-6,233G-6,1595G-6,1595G-6,1595G-6,1595G	17,96	16,05
10	US\$ 0,52	US\$ 0,6	09.12.25		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	15,91 G	15,988G-5,9865G-5,9995G-5,9995G-6,018G-6,018G-6,0095G-6,013G-5,994G-6,026G-6,0145G-6,011G-5,9985G-5,9985G	18,03	15,91
10	US\$ 5,44	US\$ 3,72	09.12.25		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	95,07 G	94,29G-4,62G-4,84G-4,9G-4,89G-4,78G-4,78G-4,62G-4,63G-4,95G-4,75G-4,81G-4,8G-4,76G	100,08	76,14
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	114,95 G	114,785G-5,04G-5,125G-5,095G-5,26G-5,27G-5,25G-5,34G-5,26G-5,475G-5,12G-5,115G-5,115G-5,115G	130,16	113,44
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	116,14 G	116,075G-6,435G-6,42G-6,45G-6,44G-6,49G-6,43G-6,43G-6,425G-6,43G-6,05G-6,05G-6,05G-6,05G	116,9	113,34
10	US\$ 8,59	US\$ 5,56	09.12.25		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	81,13 G	81,256G-1,328G-1,328G-1,328G-1,328G-1,342G-1,334G-1,642G-1,57G-1,716G-1,438G-1,414G-1,38G-1,334G	92,06	79,37
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	14,6 G	14,46G-4,508G-4,526G-4,542G-4,582G-4,582G-4,582G-4,31G-4,238G-4,366G-4,29G-4,278G-4,282G-4,284G	14,7	9
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	125,63 G	125,73G-5,88G-5,92G-5,88G-5,91G-5,91G-5,98G-6,045G-6,1G-6,13G-5,965G-5,97G-5,97G-5,97G	128,09	123,42
10					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	173,82 G	174,435G-4,575G-4,605G-4,57G-4,715G-4,715G-4,93G-4,99G-5,215G-5,28G-4,835G-4,8G-4,75G-4,815G	188,47	170,59
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	159,98 G	160,13G-0,265G-0,365G-0,365G-0,37G-0,37G-0,47G-0,545G-0,545G-0,6G-0,425G-0,43G-0,43G-0,43G	161,63	153,9
10					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	169,02 G	169,125G-9,295G-9,465G-9,415G-9,465G-9,47G-9,58G-9,65G-9,695G-9,76G-9,59G-9,59G-9,59G-9,585G	171,5	162,31
10	US\$ 2,4	US\$ 3,05	09.12.25		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	85,24 G	84,649G-5,58G-5,62G-5,61G-5,76G-5,73G-5,71G-5,68G-5,61G-5,77G-5,402G-5,402G-5,402G-5,402G	96,5	84,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	US\$ 2,68	US\$ 3,62	09.12.25		LYX0VU	LU1407888996	Amundi Luxembourg S.A. MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	92,13 G	91,88G-3G-3,06G-3,02G-3,16G-3,18G-3,12G-3,11G-3,03G-3,19G-2,61G-2,61G-2,61G-2,61G	103,16	91,4
10	£ 2,66	£ 3,17	09.12.25		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	115,62 G	115,6G-6G-6,1G-6,18G-6,22G-6,06G-6,08G-6,16G-6,16G-6,32G-6,12G-6,12G-6,12G-6,12G	122,48	113,68
10	£ 0,86	£ 0,92	09.12.25		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	152,42 G	152,86G-3,92G-4,36G-4,38G-4,5G-4,26G-4,22G-4,48G-4,44G-4,62G-3,06G-3,06G-3,06G-3,06G	164,54	145,06
10	Euro 3,16	Euro 2,34	09.12.25		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	197,6 G	198,48G-7,52G-7,52G-7,72G-7,82G-7,9G-7,74G-7,78G-7,8G-7,98G-7,66G-7,76G-7,8G-7,5G	203,9	162,42
10	Euro16,84	Euro10,24	09.12.25		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG BROA	1	387,8 G	389,6G-8,8G-9,6G-9,35G-9,75G-9,65G-90,2G-0,25G-0,2G-0,9G-0,05G-0,2G-0,35G-89,95G	401,45	303,05
11	Euro10,04	Euro 5,56	09.12.25		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	167,4 G	168,4-8,08G-7,8-7,7G-7,74G-7,72G-7,76G-7,9G-7,76G-7,86G-7,6G-7,86G-7,54G-7,58G-7,6G-7,42G	170,8	126,02
10					LYX0WA	LU1563454310	MUL Amundi GI Agg GreenBond	1	48,43 G	48,446G-8,765G-8,778G-8,838G-8,849G-8,816G-8,887G-8,872G-8,868G-8,903G-8,589G-8,589G-8,589G-8,588G	49,48	47,53
10					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	46,84 G	46,912G-7,051G-7,211G-7,211G-7,124G-7,135G-7,139G-7,155G-7,186G-7,186G-6,954G-6,954G-6,954G-6,953G	47,74	45,36
10	Euro 1,75	Euro 2,42	09.12.25		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	73,71 G	74,01G-3,8G-3,75G-3,75G-3,84G-3,9G-3,83G-3,89G-3,83G-3,96G-3,81G-3,85G-3,85G-3,8G	76,65	57,57
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	199,72 G	200,22G-0,51G-0,44G-0,44G-0,48G-0,5G-0,69G-0,73G-0,86G-0,92G-0,45G-0,46G-0,44G-0,42G	203,75	190,08
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	127,36 G	127,385G-7,57G-7,575G-7,575G-7,57G-7,58G-7,58G-7,625G-7,62G-7,655G-7,59G-7,575G-7,575G-7,575G	127,66	124,08
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	151,84 G	151,905G-2,13G-2,17G-2,175G-2,17G-2,17G-2,23G-2,32G-2,305G-2,285G-2,12G-2,12G-2,12G-2,12G	152,92	147
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	166,06 G	166,13G-6,33G-6,495G-6,47G-6,475G-6,475G-6,54G-6,625G-6,71G-6,795G-6,63G-6,63G-6,63G-6,63G	168,52	160
10					LYX0XR	LU1650492173	MUL-Amund.Core FTSE 100 S.ETF	1	20,21 G	19,886G-20,27G-0,24G-0,27G-0,29G-0,3G-0,28G-0,26G-0,26G-0,27G-0,06G-0,06G-0,06G-0,06G	20,3	15,37
11					LYX0XS	LU1691909508	MUL-AM.MSCI GI.G.Eq.U.ETF	1	16,43 G	16,43G-6,522G-6,522G-6,544G-6,542G-6,544G-6,542G-6,52G-6,524G-6,528G-6,452G-6,464G-6,464G-6,462G	16,54	12,77
10	Euro 1,32	Euro 0,82	09.12.25		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	29,45 G	29,49G-9,38G-9,59G-9,655G-9,69G-9,745G-9,785G-9,745G-9,845G-9,835G-9,79G-9,815G-9,82G-9,805G	32,23	25,8
10	Euro 2,56	Euro 1	09.12.25		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Gibl II	1	37,88 G	37,985G-8,185G-8,205G-8,225G-8,265G-8,27G-8,235G-8,175G-8,25G-8,25G-8,14G-8,165G-8,155G-8,145G	42,26	34,01
10	Euro 1,89	Euro 1,33	09.12.25		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	20,3 G	20,35G-0,37G-0,37G-0,385G-0,385G-0,405G-0,395G-0,4G-0,355G-0,405G-0,355G-0,365G-0,37G-0,355G	21,05	15,05
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	19,51 G	19,44G-9,482G-9,418G-9,44G-9,458G-9,454G-9,426G-9,394G-9,424G-9,446G-9,424G-9,432G-9,434G-9,44G	21,54	15,2
10	Euro 1,48	Euro 1,84	09.12.25		LYX0YZ	LU1686830065	AIS-Amundi EUR Corp.Bd 0-1YESG	1	125,97 G	125,94G-6,165G-6,285G-6,285G-6,29G-6,25G-6,25G-6,31G-6,31G-6,31G-5,94G-5,94G-5,945G-5,94G	128,09	124,7
10					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	27,5 G	27,66G-7,775G-7,74G-7,79G-7,805G-7,685G-7,91G-7,435G-7,255G-7,29G-7,16G-7,15G-7,17G-7,155G	27,91	20,77
10					LYX0Z4	LU1829219127	MUL Amundi Corp Bond CI.P.AI.	1	154,22 G	154,295G-4,62G-4,57G-4,62G-4,645G-4,67G-4,75G-4,845G-4,89G-4,89G-4,585G-4,585G-4,585G-4,58G	155,67	148,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					LYX0Z5	LU1829219390	Amundi Luxembourg S.A. MUL Amundi Euro Stoxx Banks	1	319,65 G	319,95-9,7G-7,75G-7,65G-7,65G-7,65G-7,65G-7,15G-7,3G-5,9G-6,8G-8,45G-8,7G-8,65G-8,5G	320,8	165,46
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	101,1 G	101,14G-1,225G-1,3G-1,28G-1,28G-1,265G-1,315G-1,315G-1,27G-1,26G-1,16G-1,16G-1,16G-1,16G	101,42	97,58
10					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	107,2 G	107,225G-7,35G-7,405G-7,39G-7,395G-7,39G-7,43G-7,465G-7,5G-7,505G-7,395G-7,395G-7,395G-7,395G	108,08	104,22
10	US\$ 3,53	US\$ 3,51	09.12.25		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	85,58 G	86,312G-6,328G-6,606G-6,524G-6,672G-6,702G-6,562G-6,49G-6,356G-6,426G-6,276G-6,25G-6,216-6,146G-6,214G	100,64	84,35
11					LYX0ZG	LU2023678282	MUL-AM.MSCI Di.Tec.U.E.	1	15,78 G	15,798G-5,842G-5,834G-5,794G-5,8G-5,806G-5,786G-5,76G-5,758G-5,834G-5,792G-5,802G-5,816G-5,814G	16,9	11,32
11					LYX0ZH	LU2023678878	MUL-A.MSCI Dig.Economy U.ETF	1	17,09 G	17,102G-7,164G-7,102G-7,128G-7,166G-7,152G-7,128G-7,072G-7,13G-7,13G-7,126G-7,13G-7,146G-7,152G	18,67	12,52
10					LYX0ZJ	LU2023679090	MUL-Am.MSCI Smart Mobil.Filt.	1	22,29 G	22,175G-2,23G-2,22G-2,19G-2,225G-2,24G-2,21G-2,135G-2,11G-2,18G-2,14G-2,11G-2,11G-2,14G	23,63	13,65
10					LYX0ZL	LU2023678449	MUL-AM.MSCI Millenials U.ETF	1	15,44 G	15,438G-5,552G-5,536G-5,526G-5,542G-5,576G-5,556G-5,52G-5,512G-5,502G-5,504G-5,514G-5,502G-5,502G	17,01	13,42
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AI	1	112,72 G	113G-3,04G-2,96G-2,94G-3,02G-3,08G-2,9G-2,52G-2,76G-2,88G-2,74G-2,8G-2,88G-2,86G	120,78	76,39
10					A2JH17	LU1806495575	AIS-Amundi USD Corp.Bond ESG	1	52,57 G	52,726G-3,102G-3,018G-3,062G-3,14G-3,122G-3,152G-3,11G-3,042G-3,15G-2,862G-2,856G-2,856G-2,846G	57,19	50,62
10					A2JSDC	LU1861137484	AIS-AM.MSCI EUR SRI CPAUE	1	84,45 G	84,83G-4,71G-4,68G-4,66G-4,69G-4,8G-4,75G-4,83G-4,84G-4,87G-4,73G-4,79G-4,81G-4,75G	88,72	73,12
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI CPA UE	1	59,14 G	59,31G-9,5G-9,34G-9,38G-9,47G-9,47G-9,37G-9,26G-9,3G-9,4G-9,3G-9,31G-9,34G-9,36G	61,53	43,31
10					A2P6TL	LU2182388236	AIS-Amundi Euro Aggreg.Bd ESG	1	45,42 G	45,482G-5,5G-5,511G-5,51G-5,508G-5,51G-5,531G-5,548G-5,555G-5,562G-5,495G-5,495G-5,495G-5,49G	45,98	44,16
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	19,61 G	19,635G-9,6345G-9,649G-9,6495G-9,6795G-9,6795G-9,6685G-9,6615G-9,648G-9,681G-9,6825G-9,674G-9,6625G-9,657G	21,83	19,18
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	21,16 G	21,168G-1,183G-1,185G-1,184G-1,183G-1,189G-1,186G-1,185G-1,187G-1,191G-1,167G-1,167G-1,169G-1,167G	21,19	20,73
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI CPAUE	1	619,5 G	614,5G-8,1G-7,4G-8,1G-8,1G-7,3G-7,2G-6,2G-6G-8,2G-6,1G-6,6G-6,5G-6,2G	643,4	524,3
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG BR.Tran.UE	1	297,1 G	296,25G-6,7G-6,9G-7,25G-7,6G-7,4G-7,05G-6,95G-6,85G-7,7G-7,1G-7,1G-7,2G-7,25G	302,26	224,16
10					A2DR4R	LU1602144575	AIS-Am.MSCI EMU ESG Selection	1	348 G	349,55G-8,35G-8,75G-8,65G-8,85G-9,25G-9G-9,25G-9,1G-9,75G-9,05G-9,15G-9,15G-8,9G	352,4	273,85
10					A2ATY6	LU1437018168	AIS-Amundi EUR Corp.Bond ESG	1	53,8 G	53,838G-3,932G-3,93G-3,93G-3,936G-3,932G-3,952G-3,978G-3,988G-3,992G-3,902G-3,902G-3,902G-3,902G	54,26	51,38
10					A2ATZC	LU1437018838	AIS-Amundi FTSE EPRA NAR.Glbl	1	63,12 G	63,28G-3,52G-3,55G-3,62G-3,69G-3,67G-3,67G-3,62G-3,72G-3,7G-3,58G-3,64G-3,59G-3,59G	68,22	54,9
10					A2ATZS	LU1437025023	AIS-A.MSCI UK IMI SRI PAUEDR	1	980,2 G	970,8G-83,1G-5,5G-7,3G-9,7G-9,3G-9,6G-9,7G-9,7G-90,3G-85G-6,1G-6,2G-5,9G	991,3	757,1
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	92,04 G	92,3G-2,55G-2,52G-2,65G-2,62G-2,54G-2,47G-2,11G-2,66G-2,79G-2,5G-2,56G-2,57G-2,53G	102,98	85,55
10	Euro 1,18	Euro 1,15	09.12.25		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	58,66 G	59,014G-9,154G-9,056G-9,106G-9,172G-9,168G-9,086G-8,938G-8,968G-9,038G-8,918G-8,926G-8,968G-9,008G	62,01	43,54

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 1,56	Euro 1,51	09.12.25		A2H9Q1	LU1737652823	Amundi Luxembourg S.A. AIS-Amundi FTSE EPRA NAR.Glbl	1	49,95 G	50,07G-0,28G-0,29G-0,29G-0,35G-0,37G-0,33G-0,29G-0,36G-0,41G-0,33G-0,38G-0,34G-0,36G	55,63	44,85
10	Euro 0,96	Euro 1,12	09.12.25		A2H9Q3	LU1737653631	AIS-Amundi Core Glbl Gov.Bond	1	42,2 G	42,368G-2,492G-2,584G-2,599G-2,648G-2,646G-2,616G-2,614G-2,587G-2,626G-2,404G-2,419G-2,386G-2,374G	47,42	42,2
10	Euro 0,86	Euro 1,11	09.12.25		A2H9Q4	LU1737653714	AIS-Am.Core EUR Gov.Bond	1	41,53 G	41,55G-1,599G-1,626G-1,632G-1,641G-1,642G-1,667G-1,675G-1,69G-1,696G-1,645G-1,645G-1,645G-1,645G	43,25	41,4
10	Euro 0,99	Euro 1,17	09.12.25		A2H9Q5	LU1737653987	AIS-Amundi EUR Corp.Bond ESG	1	46,3 G	46,325G-6,401G-6,398G-6,394G-6,396G-6,395G-6,421G-6,448G-6,448G-6,461G-6,383G-6,383G-6,383G-6,383G	47,89	45,63
10	Euro 1,34	Euro 1,33	09.12.25		A2H9Q6	LU1737654019	AIS-Am.Core Glbl Aggr.Bd	1	43,71 G	43,711G-3,979G-3,997G-3,998G-4,013G-4,018G-4,006G-4,063G-4,059G-4,151G-3,993G-3,969G-3,955G-3,941G	48,48	43,56
10	Euro 1,79	Euro 1,87	09.12.25		A2H9QZ	LU1737652310	AIS-Amundi Core MSCI Europe	1	73,86 G	74,12G-3,97G-3,92G-3,93G-3,97G-4,04G-3,98G-4,02G-3,99G-4,04G-4G-4,06G-4,08G-4,02G	75,59	59,03
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	311 G	312,05G-1,95G-1,85G-1,9G-2,2G-3,05G-1,9G-1,35G-1,45G-1,55G-1,05G-1,3G-1,2G-1,3G	315,35	240,85
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	309,05 G	306,8G-10,1G-0,25G-1,8G-2,3G-2,3G-1,7G-1,1G-1,3G-1,5G-8,75G-9,05G-9,05G-9,1G	315,3	238,9
10					A2H564	LU1681048630	AIS-Amundi Global Luxury U.ETF	1	216,7 G	216,35G-6,95G-7G-6,85G-7,05G-7,1G-6,8G-6,7G-6,1G-6,35G-5,85G-5,95G-5,85G-5,9G	231,15	161,32
10					A2H565	LU1681048713	AIS-Amundi Global Luxury U.ETF	1	214,45 G	212,8G-5,95G-6,05G-6,2G-6,5G-6,55G-6,25G-6,4G-5,7G-6,1G-4G-3,95G-3,85G-3,8G	230,2	160,52
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad Tra.	1	394,9 G	396,45G-5,9G-5,55G-5,65G-5,85G-6,2G-5,85G-6G-5,8G-6,3G-5,75G-6,1G-6,2G-5,85G	396,45	304,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	646,3 G	650,6G-47,8G-8,6G-8,8G-8,6G-9,2G-8G-8G-8,6G-50,6G-48,8G-9,1G-9,5G-8,8G	682	508,4
10					A2H573	LU1681048804	AIS-Amundi S&P 500 Swap U.ETF	1	116,26 G	116,57G-6,67G-6,62G-6,62G-6,71G-6,76G-6,635G-6,315G-6,34G-6,47G-6,43G-6,545G-6,56G-6,555-6,555G	118,32	86,16
10					A2H576	LU1681049109	AIS-Amundi S&P 500 Swap U.ETF	1	164,29 G	164,265G-4,63G-4,51G-4,605G-4,51G-4,56G-4,43G-4,04G-4,15G-4,135G-3,915G-4,15G-4,24G-4,275G	164,84	116,11
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100 Swap UE	1	247,95 G	247,65G-8,25G-8,15G-8,1G-8,3G-8,4G-8,2G-7,25G-7,35G-7,85G-7,8G-7,95G-8,1G-8,1G	258,95	169,36
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100 Swap UE	1	247,75 G	245,15G-8,15G-8G-7,95G-8,15G-8,25G-7,95G-7,1G-7,4G-7,65G-7,4G-7,55G-7,75G-7,85G	258,9	170,94
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100 Swap UE	1	585 G	584,6G-5G-4,5G-4,5G-4,1G-4,7G-4,2G-2,2G-2,9G-3,2G-2,5G-3,2G-3,7G-3,9G	599,9	381,25
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	12,85 G	12,87G-2,932G-2,878G-2,9G-2,886G-2,894G-2,894G-2,888G-2,914G-2,922G-2,89G-2,906G-2,896G-2,9G	12,94	10,33
10					A2H57D	LU1681042864	AIS-Am.PEA MSCI USA ESG Sel.UE	1	715,1 G	717,4G-7,4G-6,2G-6,9G-6,9G-7,1G-7,2G-5,5G-5,2G-6G-5,5G-6,1G-6,1G-6,1G	735,98	545,06
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	153,62 G	153,98G-3,74G-3,88G-3,84G-3,82G-4,04G-4G-4,08G-4,26G-4,3G-3,92G-3,96G-3,96G-3,84G	156,16	134,32
10					A2H57G	LU1681043086	AIS-Amundi MSCI IN Sw.II	1	875,9 G	857,8G-64,2G-4,1G-4,5G-6G-5,3G-5,2G-4,6G-4G-3,7G-1,8G-2,4G-2,1G-1,6G	1.005	810,7
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	216,95 G	217,45G-7,55G-7,45G-7,45G-7,35G-7,55G-7,5G-7,65G-7,6G-7,75G-7,4G-7,5G-7,45G-7,25G	217,75	175,04
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	336,7 G	335,7G-6,9G-6,4G-6,65G-7,05G-7,35G-6,85G-7,1G-7,2G-7,4G-7G-7,3G-7,4G-7,15G	342,2	273,8
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	675,2 G	676,3G-6,9G-7,3G-7,5G-7,6G-6,9G-5G-5,5G-6,6G-5,2G-6G-5,9G-5,9G	686,5	503,7
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	220,11 G	220,22G-0,44G-0,58G-0,58G-0,63G-0,64G-0,79G-0,82G-0,89G-0,95G-0,64G-0,64G-0,64G-0,65G	223,25	214

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57V	LU1681039647	Amundi Luxembourg S.A. AIS-Amundi EUR Corp.Bond ESG	1	225,94 G	226,04G-6,26G-6,48G-6,5G-6,62G-6,46G- 6,76G-6,8G-6,87G-6,86G-6,39G-6,39G-6,39G- 6,39G	228,07	217,2
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	147,2 G	147,8G-7,58G-7,46G-7,48G-7,54G-7,68G- 7,52G-7,58G-7,56G-7,74G-7,56G-7,68G-7,72G- 7,62G	147,8	114,46
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.UCITS ETF	1	354,9 G	354,1G-6,45G-7,35G-7,25G-7,6G-7,35G-7,55G- 7,4G-7,15G-8,15G-7,95G-7,7G-7,6G-7,6G	368,65	261,2
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.UCITS ETF	1	352,9 G	351,5G-6,4G-6,7G-7,25G-7,65G-7,7G-7,55G- 7,25G-7G-8,2G-6,1G-6,4G-6,5G-6,6G	368,4	259,15
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	263,66 G	263,69G-4,3G-4,4G-4,17G-4,32G-4,49G-4,45G- 4,59G-4,6G-4,6G-3,94G-3,94G-3,94G-3,93G	265,18	242,22
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	323,05 G	322,1G-2,05G-2,05G-2,3G-2,55G-2,2G-1,5G- 0,9G-0,3G-0,55G-0,25G-0,25G-0,25G-G	332,8	230,55
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	111 G	111,055G-1,045G-1,205G-1,195G-1,14G-1,15G- 1,25G-1,21G-1,2G-1,2G-1,125G-1,125G- 1,125G-1,125G	111,25	107,98
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	207,6 G	207,45G-6,05G-7,05G-7,8G-8,1G-8,1G-7,65G- 6,6G-7,45G-7,95G-7,55G-7,5G-7,55G-7,6G	211,9	156,26
10					A2H58E	LU1681046774	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	232,03 G	232,14G-2,38G-2,6G-2,55G-2,61G-2,61G- 2,76G-2,81G-2,92G-2,93G-2,7G-2,7G-2,7G- 2,7G	234,89	223,89
10	Euro 4,55	Euro 5	09.12.25		A2H58F	LU1681046857	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	193,19 G	193,29G-3,5G-3,655G-3,65G-3,675G-3,705G- 3,83G-3,89G-3,94G-3,97G-3,74G-3,74G-3,74G- 3,74G	200,68	190,87
10					A2H58G	LU1681046691	AIS-A.Euro Gov.Bd.Hi.Rat.In.G.	1	202,63 G	202,73G-3,05G-3,1G-3,11G-3,17G-3,15G- 3,29G-3,35G-3,42G-3,48G-3,17G-3,17G-3,17G- 3,17G	206,41	198,49
10					A2H58J	LU1681045370	AIS-Amundi MSCI Em.Ma.Swap	1	6,06 G	6,0994G-6,1076G-6,101G-6,1078G-6,1168G- 6,1146G-6,1104G-6,0944G-6,0894G-6,0956G- 6,09G-6,0904G-6,0952G-6,0984G	6,28	4,42
10					A2H58K	LU1681045453	AIS-Amundi MSCI Em.Ma.Swap	1	6,04 G	5,966G-6,1G-6,09G-6,1G-6,11G-6,11G-6,1G- 6,09G-6,08G-6,09G-6,079G-6,082G-6,086G- 6,089G	6,27	4,41
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	17,88 G	17,856G-8,028G-8,058G-8,062G-8,038G- 8,034G-7,952G-7,916G-7,868G-7,908G-7,824G- 7,804G-7,816G-7,828G	18,57	12,48
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	44,35 G	44,59G-4,895G-4,87G-4,86G-4,925G-4,9G- 4,875G-4,765G-4,79G-4,835G-4,74G-4,74G- 4,785G-4,8G	46,72	32,35
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	123,26 G	122,08G-3,5G-3,5G-3,6G-3,76G-3,76G-3,48G- 3,44G-3,38G-3,72G-3,26G-3,22G-3,28G-3,3G	125,58	92,72
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	516,38 G	515,1G-1,44G-1,84G-2,46G-2,32G-2,28G- 1,26G-0,96G-1,22G-1,2G-3,96G-4,42G-4,86G- 4,84G	518,56	334,67
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	113,89 G	114,035G-4,28G-4,325G-4,345G-4,52G-4,52G- 4,455G-4,46G-4,37G-4,585G-4,38G-4,345G- 4,275G-4,275G	125,97	110,97
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	55,45 G	55,454G-5,59G-5,59G-5,63G-5,63G-5,632G- 5,632G-5,682G-5,64G-5,63G-5,468G-5,468G- 5,468G-5,468G	55,68	53,25
10	Euro 2,26	Euro 2,4	09.12.25		A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	115,28 G	115,6G-5,62G-5,38G-5,44G-5,48G-5,6G-5,46G- 5,5G-5,64G-5,6G-5,5G-5,56G-5,56G-5,44G	117,28	96,39
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	137,34 G	137,74G-7,06G-6,9G-6,94G-7,02G-7,18G- 7,04G-7,08G-6,86G-7,18G-6,9G-7,08G-6,96G- 6,82G	137,8	101,66
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	142,26 G	142,36G-2,46G-2,48G-2,4G-2,62G-2,84G- 2,68G-2,92G-2,76G-2,94G-2,52G-2,64G-2,62G- 2,54G	146,54	115,38
10					A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	81,69 G	81,75G-2,54G-2,54G-2,51G-2,63G-2,75G- 2,66G-2,81G-2,7G-2,8G-1,84G-1,92G-1,91G- 1,88G	87,42	68,16

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59L	LU1681047236	Amundi Luxembourg S.A. AIS-Am.Core EURO STOXX 50 UE	1	150,8 G	151,68-1,24G-1,1G-0,88G-0,88G-1,1G-1,24G-1,06G-1,2G-1G-1,3G-1,02G-1,08G-1,08G-0,96G	152,48	116,38
10	Euro 2,18	Euro 2,32	09.12.25		A2H59M	LU1681047319	AIS-Am.Core EURO STOXX 50 UE	1	90,86 G	91,09G-1,04G-0,91G-0,9G-1,04G-1,12-1,12G-1,01G-1,1G-0,98G-1,17G-0,99G-1,02G-1,04G-0,97G	94,22	71,89
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World Swap	1	607,24 G	610-8,84G-8,64G-7,98-8,42G-8,48G-9G-9,1G-8,6G-7,14G-7,18G-7,98G-7,58G-8,1G-8,06G-7,9G	613	453,8
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	581,55 G	585G-5,72G-5,72G-4,532G-5,257G-5,048G-6,053G-6,152G-4,049G-5,749G-5,35G-4,553G-4,073G-4,45G-5,128G-5,448G	612,13	446,37
7					A2PCQV	LU1883318740	Amundi Fds-Global Equity Resp.	1	508,13 G	509,788G-9,789G-8,779G-8,79G-8,881G-9,053G-9,517G-9,745G-9,372G-8,882G-8,968G-8,71G-8,639G-8,588G-8,999G-9,076G	522,8	399,62
7	Euro 1,22	Euro 1,22	28.07.25		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.Sel.	1	75,26 G	74,98-4,86G-5,633G-5,647G-5,647G-5,762G-5,758G-5,752G-5,598G-5,629G-5,649G-5,642G-5,639G-5,656G-5,654G-5,653G	78,01	61,15
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	26,04 G	26,17G-6,13G-6,177G-6,176G-6,176G-6,189G-6,205G-6,223G-6,171G-6,131G-6,157G-6,177G-6,177G-6,184G-6,153G-6,166G	26,55	17,77
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	285,05 G	285,939G-5,956G-4,825G-4,853G-4,859G-4,892G-5,079G-5,082G-4,836G-4,443G-4,334G-4,612G-4,337G-4,248G-4,504G-4,543G	285,96	228,55
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	225,19 G	225,05G-5,308G-5,679G-5,458G-5,561G-5,627G-5,658G-5,849G-5,718G-5,874G-6,13G-5,644G-5,63G-5,622G-5,751G-5,772G	230,48	198,98
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	244,52 G	245,67G-5,556G-4,736G-4,966G-4,741G-5,108G-5,116G-5,097G-4,724G-4,718G-4,283G-4,206G-4,202G-4,223G-4,707G-4,736G	245,67	183,09
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	244,62 G	244,725G-4,255G-4,506G-4,506G-4,605G-5,019G-4,965G-5,085G-5,052G-5,248G-5,227G-5,259G-5,423G-5,27G-5,445G-5,477G	251,14	194,81
7	US\$ 35,22	US\$ 12,17	09.09.25		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	399,43 G	401,641G-1,291G-1,559G-1,672G-1,939G-1,893G-1,882G-0,239G-0,526G-398,884G-9,132G-8,766G-8,766G-8,367G-8,357G-8,72G	421,93	294,65
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	118,39 G	118,35G-8,25G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,26G-8,265G-8,26G-8,245G	128,05	111,34
7	Euro 2	Euro 1,51	09.09.25		A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	102,4 G	102,24G-2,24G-2,24G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G	112,9	98,06
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	170,81 G	171,1G-1,06G-1,09G-0,9G-1,01G-1,25G-1,24G-1,22G-1,17G-1,12G-0,98G-1,24G-1,29G-1,4G-1,34G-1,34G	186,27	164,42
7	US\$ 2,06	US\$ 1,04	09.09.25		A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	85,21 G	84,171G-4,201G-5,458G-5,382G-5,458G-5,503G-5,503G-5,528G-5,478G-5,453G-5,382G-5,448G-5,473G-5,448G-5,448G-5,367G	97,57	83,05
7					972968	LU0119133188	Amundi-A.Glbl Government Bond	1	22,8 G	22,835G-2,844G-2,891G-2,868G-2,869G-2,904G-2,902G-2,902G-2,892G-2,864G-2,868G-2,904G-2,918G-2,926G-2,899G-2,899G	24,85	22,7
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	38,5 G	38,728G-8,607G-8,56G-8,536G-8,538G-8,562G-8,602G-8,594G-8,558G-8,534G-8,548G-8,58G-8,585G-8,618G-8,628G-8,624G	40,41	28,9
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	10.259,67 G	10201,149G-5,399G-30,014G-17,375G-27,742G-7,719G-32,639G-4,254G-27,476G-17,629G-1,362G-21,548G-18,708G-4,691G-26,587G-7,265G	10.261,54	8.202,38
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	565,13 G	566,721G-6,601G-7,903G-6,639G-7,717G-8,794G-8,492G-5,839G-5,675G-3,905G-3,933G-5,214G-4,202G-4,668G-3,813G-3,76G	596,37	405,42
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	128,78 G	128,017G-7,441G-8,443G-8,296G-8,506G-8,528G-8,669G-8,689G-8,554G-8,403G-8,319G-8,495G-8,519G-8,498G-8,519G-8,543G	132,99	103,09

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 63

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,16	US\$ 0,94	29.12.23		988200	LU0149002841	AXA Funds Management S.A. AXA World Fds-Gl Res.Aggregate	1	23,42 G	23,529G-3,511G-3,393G-3,369G-3,39G-3,404G-3,403G-3,415G-3,4G-3,4G-3,376G-3,407G-3,435G-3,435G-3,426G-3,414G	26,22	23,03
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	56,47 G	56,339G-6,358G-6,649G-6,649G-6,649G-6,649G-6,649G-6,649G-6,649G-6,649G-6,649G-6,605G-6,605G-6,605G	57,22	54,39
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	174,2 G	174,76G-5,018G-5,632G-5,632G-5,632G-5,632G-5,632G-5,632G-5,632G-4,762G-4,762G	177,92	166,28
1					A0JL03	LU0251661087	AXA WF-EO Long Duration Bds	1	188,07 G	188,95G-9,549G-9,624G-9,624G-9,624G-9,624G-9,624G-9,624G-9,624G-9,624G-9,624G-9,355G-9,355G-9,355G-9,355G	198,59	184,1
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	186,46 G	186,53G-6,661G-6,631G-6,637G-6,619G-6,619G-6,619G-6,619G-6,655G-6,69G-6,708G-6,708G-6,726G-6,726G-6,726G-6,726G	190,37	177,66
1					A0F68N	LU0216734045	AXA Wld Fds-Europe Real Estate	1	202,84 G	205,361G-2,946G-2,838G-3,196G-3,403G-3,508G-3,648G-3,795G-4,022G-4,456G-4,492G-4,551G-4,374G-4,327G-4,366G-4,39G	213,68	173,9
1	Euro 1,88	Euro 4,34	29.12.23		A0F68P	LU0216734805	AXA Wld Fds-Europe Real Estate	1	151,17 G	151,472G-1,052G-1,305G-1,215G-1,608G-1,63G-1,768G-1,927G-2,126G-2,491G-2,66G-2,65G-2,548G-2,505G-2,528G-2,572G	159,69	126,93
1					A0MKS3	LU0266013126	AXAWF-People & Planet Equity	1	337,11 G	338,372G-8,14G-8,606G-8,139G-8,373G-8,419G-8,852G-9,039G-8,673G-8,267G-8,404G-8,346G-7,675G-7,816G-8,068G-8,067G	374,04	286,57
1					A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	121,97 G	121,81G-2,04G-2,04G-2,038G-2,038G-2,038G-2,038G-2,038G-1,949G-1,949G-1,949G-1,949G	122,45	114,33
1					A1J0LY	LU0800572702	AXA WORLD FDS-Em.Ma.Sh.Du.Bds	1	107,04 G	106,89G-7,083G-7,116G-7,116G-7,116G-7,116G-7,116G-7,116G-7,116G-7,116G-7,116G-7,091G-7,091G-7,091G-7,091G	107,12	99,54
1					A0RAEA	LU0389655811	AXA World F.-Europe Equity	1	400,77 G	402,508G-1,372G-1,51G-1,868G-2,025G-1,918G-2,405G-2,693G-2,225G-2,474G-2,378G-1,498G-1,707G-1,525G-1,924G-1,826G	402,69	321,18
1					A0RAEG	LU0389656892	AXA WF-Sust.Eurozone Eq.	1	406,4 G	407,245G-6,327G-6,381G-6,057G-6,381G-6,165G-6,651G-6,921G-6,597G-6,867G-6,543G-6,975G-6,921G-6,651G-6,975G-6,975G	407,4	315,75
1					A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	137,82 G	138,2G-8,2G-8,24G-8,272G-8,222G-8,188G-8,188G-8,222G-8,281G-8,315G-8,349G-8,382G-8,365G-8,365G-8,005G-8,005G	140,08	132,38
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	159,7 G	158,95G-8,95G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,692G-9,692G-9,692G-9,838G	159,95	148,47
1	Euro 3,19	Euro 1,57	30.06.25		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	66,87 G	66,27G-6,27G-6,27G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G	67,42	63,64
1					A0M81L	LU0316218527	AXA WF-ACT Human Capital	1	164,55 G	164,828G-4,374G-4,78G-4,843G-4,831G-4,901G-4,994G-5,07G-5,071G-5,14G-5,132G-4,896G-5,008G-4,983G-5,095G-5,145G	168,45	134,08
1					A0M82B	LU0327689542	AXA World Fds-Em.Mkt.Res.Eq.QI	1	164,26 G	164,613G-4,537G-5,031G-4,863G-4,919G-5,035G-5,089G-4,835G-4,829G-4,649G-4,579G-4,512G-4,418G-4,412G-4,442G-4,856G	166,13	124,6
1	Euro 1,29	Euro 3	29.12.23		657739	LU0125743046	AXA Wld Fds-Europe Small Cap	1	185,9 G	186,331G-5,949G-5,729G-5,714G-5,832G-6,111G-6,126G-6,096G-6,14G-6,067G-6,082G-6,258G-6,214G-6,229G-6,39G-6,39G	188,07	153,06
1					657740	LU0125743475	AXA Wld Fds-Europe Small Cap	1	209,69 G	210,037G-9,49G-9,507G-9,49G-9,606G-9,656G-9,938G-9,971G-9,905G-10,021G-9,971G-10,103G-0,054G-0,07G-0,252G-0,252G	212,19	170
1	Euro 1,41	Euro 6,47	29.12.23		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	139,9 G	140,175G-0,175G-0,164G-39,833G-9,833G-9,833G-9,833G-9,833G-9,833G-9,833G-9,833G-9,833G	140,82	133,58
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	177,54 G	177,619G-7,743G-7,712G-7,726G-7,692G-7,675G-7,692G-7,687G-7,737G-7,771G-7,771G-7,805G-7,805G-7,805G-7,783G	178,59	169,74

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A0B85B	LU0184634821	AXA Funds Management S.A. AXA World Funds-Optimal Inc.	1	206,6 G	206,937G-6,873G-6,588G-6,446G-6,55G-6,459G-6,55G-6,666G-6,55G-6,64G-6,588G-6,666G-6,653G-6,653G-6,731G-6,692G	208,3	174,42
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	153,22 G	153,66G-3,66G-3,637G-3,682G-3,673G-3,764G-4,035G-3,945G-3,899G-3,682G-3,682G-3,749G-3,731G-3,821G-3,776G-3,676G	168,1	144,83
1	US\$ 2,81	US\$ 6,78	29.12.23		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	58,93 G	59,15G-9,13G-9,039G-9,056G-9,07G-9,175G-9,157G-9,157G-9,122G-9,039G-9,039G-9,157G-9,175G-9,192G-9,154G-9,136G	64,38	55,54
1	Euro 0,6	Euro 2,18	29.12.23		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	48,25 G	48,134G-8,134G-7,701G-7,719G-7,709G-7,72G-7,723G-7,71G-7,698G-7,693G-7,652G-7,67G-7,623G-7,623G-7,704G-7,7G	49,14	43,1
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	73,45 G	73,406G-3,542G-3,528G-3,506G-3,517G-3,517G-3,531G-3,526G-3,507G-3,519G-3,419G-3,48G-3,416G-3,395G-3,446G-3,47G	75,19	66,37
1	Euro 1,03	Euro 2,34	29.12.23		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	23,09 G	23,033G-3,059G-3,051G-3,051G-3,051G-3,051G-3,051G-3,051G-3,051G-3,051G-3,056G-3,056G-3,061G-3,056G-3,056G-3,056G	23,11	21,36
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	99,45 G	99,43G-9,53G-9,6G-9,596G-9,596G-9,596G-9,596G-9,596G-9,596G-9,596G-9,596G-9,53G-9,53G-9,53G-9,53G	99,6	90,61
1	Euro 0,72	Euro 1,7	29.12.23		657733	LU0125727437	AXA Wld Fds-ACT Europe Equity	1	94,63 G	94,8G-4,716G-4,708G-4,736G-4,785G-4,817G-4,933G-4,82G-4,86G-4,934G-4,936G-4,935G-4,801G-4,803G-4,866G-4,759G	94,99	77,65
1					657734	LU0125727601	AXA Wld Fds-ACT Europe Equity	1	113,56 G	113,292G-3,078G-3,636G-3,637G-3,647G-3,699G-3,813G-3,901G-3,807G-3,91G-3,908G-3,639G-3,638G-3,66G-3,724G-3,912G	113,91	93,02
1		Euro 0,27	30.12.24		657737	LU0125731546	AXA Wld Fds-Europe Small Cap	1	168,35 G	168,607G-8,354G-7,482G-7,273G-7,479G-7,475G-7,624G-7,753G-7,677G-7,793G-7,725G-7,928G-7,828G-7,822G-7,921G-7,965G	170,34	136,62
1					657738	LU0125741180	AXA Wld Fds-Europe Small Cap	1	171,11 G	171,021G-0,681G-1,115G-0,889G-1,128G-1,099G-1,251G-1,37G-1,288G-1,375G-1,317G-1,375G-1,211G-1,194G-0,816G-0,896G	172,93	138,9
1					260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	19,98 G	20,066G-0,019G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,015G-0,015G-0,015G-0,015G	20,19	19,12
1	Euro 0,09	Euro 0,41	29.12.23		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,35 G	12,351G-2,364G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G	12,44	11,81
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	234,8 G	234,38G-4,966G-4,938G-4,754G-4,846G-4,796G-4,9G-4,976G-4,892G-4,906G-4,577G-4,719G-4,539G-4,471G-4,646G-4,695G	236,41	199,37
1	Euro 0,29	Euro 0,32	05.03.25		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	26,3 G	26,215G-6,226G-6,304G-6,304G-6,304G-6,364G-6,374G-6,364G-6,374G-6,364G-6,374G-6,364G-6,364G-6,366G-6,356G	26,64	25,53
1	Euro 1,02	Euro 1	05.03.25		847137	DE0008471376	AXA Welt	1	235,75 G	235G-4,955G-5,893G-5,573G-5,857G-5,825G-5,885G-5,942G-5,771G-5,348G-5,425G-5,677G-5,466G-5,423G-5,694G-5,807G	236,01	170,21
1					978943	DE0009789438	AXA Defensiv Invest	1	57,23 G	57,18G-7,175G-7,172G-7,209G-7,229G-7,216G-7,248G-7,243G-7,224G-7,251G-7,226G-7,296G-7,296G-7,296G-7,247G-7,247G	57,55	55,14
1					978944	DE0009789446	AXA Wachstum Invest	1	87,16 G	87,153G-6,897G-7,28G-7,28G-7,28G-7,567G-7,63G-7,634G-7,634G-7,633G-7,574G-7,6G-7,617G-7,607G-7,627G-7,466G	88,22	74,27
1					978945	DE0009789453	AXA Chance Invest	1	118,93 G	119,797G-9,232G-9,234G-9,054G-9,14G-8,984G-8,984G-9,004G-8,964G-8,863G-8,742G-8,826G-8,875G-8,845G-8,953G-8,858G	119,8	95,97
1	Euro 0,87	Euro 1	05.03.25		977564	DE0009775643	AXA Europa	1	86,42 G	86,701G-6,574G-6,549G-6,347G-6,512G-6,494G-6,594G-6,652G-6,566G-6,702G-6,604G-6,658G-6,518G-6,556G-6,554G-6,644G	86,7	69,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	511,2 G	512G-2,15G-1,25G-2,094G-2,804G-3,354G-3,989G-4,388G-5,096G-6,109G-6,645G-5,932G-5,743G-5,712G-5,707G-5,25G	549,85	432,19
1	Euro 5,71	Euro 5,71	07.05.25		A0B9Q4	FR0000170193	AXA Aedificandi	1	317,01 G	316,01G-7,225G-6,971G-6,853G-7,113G-7,089G-7,511G-7,754G-7,621G-7,747G-7,93G-8,204G-7,903G-7,869G-7,919G-7,92G	340,23	272,36
1					A3EG2R	IE000JBB8CR7	AXA IM ETF-EUR Cred.PAB ETF	1	11,42 G	11,378G-1,492G-1,4605G-1,4745G-1,4755G-1,479G-1,482G-1,4835G-1,4895G-1,4935G-1,454G-1,454G-1,454G-1,454G	11,56	10,96
1					A3DXEB	IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF	1	18,82 G	18,764G-8,864G-8,85G-8,844G-8,856G-8,872G-8,848G-8,782G-8,796G-8,82G-8,806G-8,812G-8,828G-8,826G	19,67	12,83
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	12,6 G	12,62G-2,572G-2,572G-2,626G-2,63G-2,646G-2,634G-2,64G-2,64G-2,644G-2,626G-2,638G-2,638G-2,626G	12,65	9,96
1					A3EXMZ	IE000AXIKJ8	AXA IM ETF-MSCI USA Eq.PAB ETF	1	12,76 G	12,762G-2,72G-2,712G-2,76G-2,776G-2,778G-2,772G-2,738G-2,772G-2,804G-2,776G-2,788G-2,786G-2,786G	13,13	9,44
1					A3EXR0	IE000IAPH329	AXA IM US H.Yield Opps	1	10,23 G	10,201G-0,2085G-0,247G-0,2545G-0,263G-0,2615G-0,2595G-0,251G-0,249G-0,2675G-0,239G-0,24G-0,24G-0,24G	10,94	9,46
1					A4028A	IE000GLIXPP3	AXA IM MSCI Em.Mkts Eq.PAB ETF	1	10,74 G	10,774G-0,768G-0,82G-0,834G-0,834G-0,834G-0,806G-0,872G-0,802G-0,802G-0,81G-0,814G	11,19	7,93
1					A3EWW3	IE000N0TTJQ9	AXA IM USD Cred.PAB ETF	1	10,21 G	10,189G-0,282G-0,262G-0,287G-0,2985G-0,3G-0,2905G-0,2835G-0,2685G-0,283G-0,256G-0,256G-0,256G	11,06	9,71
1					A408NC	IE00018U4PN8	AXA IM ETF-Em.Mkts Cred.PAB	1	9,06 G	9,035G-9,0744G-9,0872G-9,1024G-9,1028G-9,0958G-9,0922G-9,0852G-9,1014G-9,091G-9,092G-9,092G-9,092G	9,66	8,72
1					A408ND	IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB	1	10,49 G	10,402G-0,502G-0,486G-0,514G-0,552G-0,564G-0,55G-0,528G-0,534G-0,552G-0,506G-0,518G-0,516G-0,516G	10,74	7,87
1		US\$ 0,14	09.04.25		A40DKV	IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB	1	10,17 G	10,078G-0,144G-0,144G-0,188G-0,22G-0,228G-0,222G-0,198G-0,212G-0,224G-0,176G-0,184G-0,182G-0,182G	10,4	7,75
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	17,2 G	17,098G-7,13G-7,13G-7,172G-7,212G-7,218G-7,202G-7,188G-7,216G-7,216G-7,216G-7,23G-7,232G-7,23G	17,4	12,35
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	15,49 G	15,498G-5,41G-5,378G-5,448G-5,494G-5,49G-5,49G-5,464G-5,492G-5,504G-5,516G-5,528G-5,528G-5,524G	15,76	11,67
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	12,76 G	12,774G-2,694G-2,694G-2,746G-2,786G-2,796G-2,788G-2,758G-2,774G-2,742G-2,762G-2,774G-2,776G-2,77G	12,97	9,67
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	14,56 G	14,496G-4,652G-4,652G-4,652G-4,652G-4,652G-4,674G-4,674G-4,674G-4,67G-4,618G-4,622G-4,636G-4,638G	14,72	10,43
1		US\$ 0,18	08.10.25		A40YRW	IE000G5IRVY3	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	10,77 G	10,844G-0,892G-0,938G-0,952G-0,966G-0,952G-0,924G-0,892G-0,972G-0,886G-0,886G-0,89G-0,9G	11,13	7,94
1					A40YRX	IE000Y65F5C2	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	12,58 G	12,668G-2,72G-2,728G-2,728G-2,728G-2,728G-2,702G-2,702G-2,746G-2,672G-2,676G-2,69G-2,704G	12,83	8,72
1					A40TUP	IE000C5H8FC1	AXA IM ETF-Glbl H.Yield Op.ETF	1	10,47 G	10,456G-0,4745G-0,5155G-0,5095G-0,511G-0,514G-0,5105G-0,5165G-0,5175G-0,472G-0,472G-0,472G-0,472G	10,52	9,47
1		Euro 0,43	08.10.25		A40TUQ	IE000E77RQE2	AXA IM ETF-Glbl H.Yield Op.ETF	1	10,06 G	10,034G-0,045G-0,0845G-0,08G-0,08G-0,083G-0,0795G-0,0865G-0,088G-0,066G-0,066G-0,066G-0,066G	10,47	9,46
1		US\$ 0,49	09.04.25		A40TUR	IE0000FA5GB7	AXA IM ETF-Glbl H.Yield Op.ETF	1	8,75 G	8,698G-8,723G-8,7574G-8,7662G-8,767G-8,7642G-8,7568G-8,7552G-8,7704G-8,763G-8,763G-8,763G-8,763G	9,82	8,37

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40TUS	IE00002QIHN4	AXA Investment Managers Paris S.A. AXA IM ETF-Glbl H.Yield Op.ETF	1	9,15 G	9,113G-9,1294G-9,1566G-9,1656G-9,1648G-9,1634G-9,1548G-9,154G-9,1706G-9,161G-9,162G-9,162G-9,162G	9,78	8,52
1					A40QC4	IE000TT7HZ88	AXA IM ETF-MSCI Wld Eq.PAB	1	11,44 G	11,37G-1,43G-1,474G-1,48G-1,474G-1,48G-1,478G-1,454G-1,47G-1,464G-1,442G-1,446G-1,446G-1,456G	11,55	8,08
1		US\$ 0,25	09.04.25		A40B8Z	IE00066L6LB9	AXA IM ETF-Em.Mkts Cred.PAB	1	8,84 G	8,811G-8,823G-8,8614G-8,8762G-8,8762G-8,8702G-8,8654G-8,8586G-8,8764G-8,869G-8,869G-8,869G-8,869G	9,66	8,47
1		Euro 0,34	09.04.25		A40LLH	IE00053HJRU7	AXA IM ETF-EUR Cred.PAB ETF	1	10,08 G	10,05G-0,16G-0,128G-0,1415G-0,143G-0,145G-0,15G-0,15G-0,1555G-0,1595G-0,106G-0,106G-0,106G-0,106G	10,32	9,73
1		US\$ 0,73	09.04.25		A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	8,6 G	8,5762G-8,5824G-8,5824G-8,617G-8,6242G-8,6248G-8,6214G-8,6132G-8,6126G-8,6268G-8,5854G-8,5854G-8,5864G-8,5884G	9,88	8,24
1					A40PU0	IE00087GRUR0	AXA IM US Treasu.0-1Y ETF	1	8,92 G	8,9G-8,9054G-8,9092G-8,9354G-8,949G-8,9492G-8,9438G-8,94G-8,9336G-8,9498G-8,941G-8,941G-8,941G-8,941G	9,93	8,72
1	US\$ 0,19	US\$ 0,21	08.10.25		A40PU1	IE000PO34ON2	AXA IM US Treasu.0-1Y ETF	1	8,57 G	8,506G-8,5492G-8,552G-8,5804G-8,5934G-8,5938G-8,5882G-8,585G-8,5788G-8,593G-8,585G-8,585G-8,585G-8,585G	9,91	8,51
1		US\$ 0,41	09.04.25		A40PU2	IE000WPH0239	AXA IM US Treasury+25Y ETF	1	7,94 G	7,987G-7,9546G-7,9508G-7,9958G-8,0106G-8,0118G-7,9954G-7,9898G-7,9758G-7,9916G-7,989G-7,989G-7,989G-7,989G	9,54	7,67
1					A40PU3	IE000GBYNAU4	AXA IM US Treasury+25Y ETF	1	8,16 G	8,214G-8,1794G-8,1758G-8,2216G-8,2368G-8,238G-8,2228G-8,2156G-8,2012G-8,2174G-8,217G-8,217G-8,217G-8,217G	9,4	7,73
1					A40N6Q	IE000M4Z0RA5	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	10,96 G	11,152G-1,148G-1,156G-1,148G-1,148G-1,06G-1,046G-1,112G-1,062G-1,07G-1,068G-1,064G	11,26	7,17
1					A414C2	IE000N3TZN02	AXA IM Sh.Duration Inc.UC.ETF	1	8,67 G	8,621G-8,6338G-8,6296G-8,7014G-8,7148G-8,7152G-8,7092G-8,7068G-8,7006G-8,7148G-8,699G-8,699G-8,699G-8,699G	8,87	8,43
1		US\$ 0,14	10.09.25		A414C3	IE000P0AMD16	AXA IM Sh.Duration Inc.UC.ETF	1	8,56 G	8,498G-8,542G-8,542G-8,5786G-8,5928G-8,5918G-8,5864G-8,5836G-8,576G-8,5916G-8,581G-8,582G-8,582G-8,582G	8,8	8,43
1		Euro 0,14	10.09.25		A414C4	IE0002FPYN09	AXA IM Sh.Duration Inc.UC.ETF	1	9,96 G	9,889G-9,9458G-9,9458G-9,9954G-9,9952G-9,9946G-9,9946G-9,9964G-9,9956G-9,9954G-9,962G-9,963G-9,963G-9,963G	10,08	9,87
1		US\$ 0,09	08.10.25		A41A9H	IE0004D7VJE6	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	8,55 G	8,5434G-8,5144G-8,512G-8,5802G-8,593G-8,5938G-8,589G-8,586G-8,5806G-8,5952G-8,5844G-8,5844G-8,5844G-8,5844G	8,92	8,42
1		Euro 0,09	08.10.25		A41A9J	IE000WYNFVU8	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	9,97 G	9,9656G-9,9092G-9,9082G-9,996G-9,995G-9,995G-9,9962G-9,9976G-9,9966G-9,998G-9,9954G-9,9958G-9,9958G-9,9958G	10,14	9,91
1					A41A9K	IE000J4FE268	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	8,62 G	8,6238G-8,5826G-8,5806G-8,6488G-8,6636G-8,6624G-8,6578G-8,654G-8,6492G-8,6638G-8,6526G-8,6528G-8,6528G-8,6528G	8,88	8,4
1					A41A9L	IE000GWD7R65	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	10,06 G	10,041G-9,9958G-9,9948G-10,0835G-0,0825G-0,083G-0,0845G-0,0855G-0,084G-0,085G-0,0785G-0,0785G-0,0785G-0,0785G	10,17	9,89
1					A41H40	IE0004HMINW0	A.I.E.I.A.IM E.A.Bd O.E.E.	1	10 G	9,9968G-9,9598G-9,9588G-10,0185G-0,0195G-0,0205G-0,0235G-0,025G-0,028G-0,0315G-0,025G-0,025G-0,025G-0,025G	10,03	9,91
1					A41H41	IE00094AECT1	A.I.E.I.A.IM E.A.Bd O.E.E.	1	10 G	9,9938G-9,9568G-9,956G-10,0155G-0,0165G-0,0175G-0,021G-0,0225G-0,025G-0,028G-0,021G-0,021G-0,021G-0,021G	10,03	9,91
4					691295	IE0008365516	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	64,88 G	64,972G-4,972G-5,033G-5,025G-4,838G-5,266G-5,268G-5,265G-5,217G-4,98G-5,171G-5,216G-5,219G-5,265G-5,264G-5,26G	66,31	47,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					691296	IE0004345025	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	45,17 G	45,313G-5,291G-5,316G-5,349G-5,252G-5,456G-5,455G-5,454G-5,317G-5,317G-5,342G-5,402G-5,345G-5,422G-5,406G-5,395G	46,07	33,4
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	12,23 G	12,05G-2,131G-2,249G-2,239G-2,124G-2,168G-2,167G-2,169G-2,17G-2,164G-2,166G-2,204G-2,202G-2,195G-2,195G-2,202G	12,93	9,3
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	136,88 G	138,11G-5,325G-6,726G-6,547G-5,275G-5,415G-6,804G-6,751G-6,721G-6,384G-6,437G-6,384G-6,541G-6,563G-6,592G-6,692G	138,48	101,54
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	19,3 G	19,309G-9,298G-9,279G-9,282G-9,287G-9,306G-9,306G-9,277G-9,273G-9,25G-9,256G-9,331G-9,326G-9,321G-9,31G-9,31G	19,74	14,78
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	34,87 G	34,899G-4,775G-4,883G-4,836G-4,75G-4,888G-4,885G-4,88G-4,875G-4,872G-4,821G-4,822G-4,802G-4,826G-4,882G-4,873G	34,93	25,16
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	135,31 G	136,6G-5,64G-5,462G-5,313G-5,596G-5,673G-5,746G-5,763G-5,132G-5,121G-4,962G-5,133G-4,998G-5,041G-5,059G-5,094G	136,99	100,36
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	19,71 G	19,746G-9,68G-9,684G-9,688G-9,673G-9,713G-9,722G-9,712G-9,724G-9,71G-9,724G-9,715G-9,708G-9,718G-9,72G-9,715G	19,82	15,15
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	44,81 G	44,907G-4,864G-4,863G-4,806G-4,851G-4,913G-4,918G-4,913G-4,862G-4,869G-4,875G-4,867G-4,834G-4,84G-4,886G-4,909G	45,45	32,47
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	47,48 G	47,485G-7,412G-7,613G-7,58G-7,385G-7,19G-7,208G-7,212G-7,155G-7,156G-7,155G-7,152G-7,142G-7,172G-7,169G-7,168G	47,62	36
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	12,15 G	11,802G-1,782G-2,146G-2,146G-2,014G-2,059G-2,058G-2,055G-2,048G-2,049G-2,058G-2,076G-2,073G-2,076G-2,071G-2,083G	12,81	9,21
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	19,13 G	19,042G-9,08G-9,167G-9,184G-9,092G-9,2G-9,199G-9,179G-9,156G-9,158G-9,184G-9,203G-9,193G-9,192G-9,192G-9,196G	19,64	14,72
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	35,12 G	35,056G-5,041G-5,071G-5,076G-5,013G-5,075G-5,083G-5,076G-5,044G-5,045G-5,049G-5,044G-5,02G-5,047G-5,048G-5,073G	35,12	25,82
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,57 G	29,514G-9,538G-9,627G-9,646G-9,52G-9,646G-9,704G-9,689G-9,627G-9,587G-9,646G-9,635G-9,637G-9,645G-9,657G-9,689G	29,81	20,61
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	74,68 G	74,625G-4,571G-4,53G-4,436G-4,689G-4,679G-4,733G-4,746G-4,622G-4,619G-4,627G-4,621G-4,544G-4,627G-4,633G-4,668G	75,19	55,5
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	57,99 G	58,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,072G-7,933G-7,987G-7,949G-7,893G-7,949G-7,976G-7,973G	59,4	50,76
1					564968	LU0117185156	SQUAD - Green Balance	1	158,48 G	158,74G-8,81G-8,48G-8,46G-8,51G-8,52G-8,54G-8,62G-8,52G-8,67G-8,67G-8,66G-8,64G-8,67G-8,67G-8,67G	170,29	145,02
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	227,09 G	226,25G-6,578G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,299G-7,299G-7,299G-7,299G-7,582G-7,582G-7,582G-7,299G	227,58	192,43
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	141,06 G	141,103G-1,103G-0,953G-0,997G-1G-1,02G-1,131G-1,131G-1,131G-1,231G-1,225G-1,231G-1,186G-1,186G-1,206G-1,206G	143,48	128,63
1	Euro 4,11	Euro 5,92	12.12.25		A0MU6V	LU0321869041	GANADOR - Ataraxia	1	338,43 G	339,925G-9,915G-9,921G-9,981G-40,375G-0,476G-39,925G-9,074G-9,126G-9,148G-8,925G-8,926G-9,276G-9,326G	351,6	245,4
1					A0Q50K	LU0376514351	SQUAD - Value	1	630,3 G	630,055G-0,966G-1,585G-1,649G-1,823G-1,702G-1,981G-2,118G-2,02G-3,186G-2,593G-3,028G-3,176G-2,92G-3,136G-3,112G	639,67	555,6

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,05	Euro 2,49	25.04.25		A0MZLY	LU0324372738	Axxion S.A. Arbor Invest-Vermögensverwalt.	1	144,37 G	144,37G-4,37G-4,37G-4,367G-4,367G-4,367G-4,367G-4,367G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G	144,89	128,89
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	111,9 G	112,36G-1,885G-2,292G-2,16G-2,293G-2,3G-2,413G-2,392G-2,019G-1,945G-1,94G-1,888G-1,916G-1,942G-1,944G-1,962G	123,32	94,35
1		Euro 0,38	18.12.24		DNA10M	DE000DNA10M6	TEQ-Small&Mid Cap Technologies	1	25,45 G	25,6G-5,68G-5,629G-5,627G-5,552G-5,577G-5,51G-5,488G-5,508G-5,441G-5,4G-5,408G-5,407G-5,407G-5,451G-5,492G	30,88	23,11
1	Euro 0,21	Euro 0,24	18.12.24		DNA10X	DE000DNA10X3	TEQ - Disruptive Technologies	1	19,95 G	20,17G-0,113G-0,107G-0,087G-0,054G-0,08G-0,059G-0,003G-0,009G-0,004G-19,999G-20,013G-0,027G-0,043G-0,054G-0,08G	22,43	14,3
1		Euro 0,98	16.12.24		A1CSXC	LU0490817821	SQUAD-MAKRO	1	274,8 G	271,995G-1,982G-5,096G-4,907G-5,116G-5,055G-5,104G-5,11G-2,728G-2,727G-2,763G-2,725G-2,706G-2,724G-2,783G-2,869G	275,12	212,69
3		Euro 1,92	13.12.24		A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	138,11 G	141,04G-1,77G-38,578G-8,678G-8,579G-8,684G-8,897G-8,885G-9,401G-9,446G-9,4G-9,561G-9,309G-9,452G-9,475G-9,537G	145,44	115,97
1	Euro 1,65	Euro 1,88	25.04.25		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	108,38 G	108,3G-8,3G-8,31G-8,536G-8,525G-8,506G-8,506G-8,518G-8,539G-8,495G-8,519G-8,531G-8,447G-8,441G-8,441G-8,441G	108,7	103,73
1	Euro 1	Euro 1	03.12.25		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	51,77 G	51,498G-1,5G-1,802G-1,802G-1,802G-1,804G-1,804G-1,808G-1,808G-1,809G-1,812G-1,756G-1,756G-1,754G-1,777G-1,777G	52,98	48,77
1	Euro 2,53	Euro 1,51	12.12.25		A2DTMN	DE000A2DTMN6	Frankfurter Long-Term Value Fd	1	84,72 G	84,72G-4,85G-4,882G-4,891G-4,876G-4,894G-4,95G-4,978G-5,045G-5,225G-5,187G-5,223G-5,183G-5,227G-5,222G-5,227G	91,44	76,67
10	Euro 2,21	Euro 2,22	03.12.25		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	118,84 G	118,769G-8,713G-8,757G-8,756G-8,862G-8,796G-8,895G-8,977G-8,642G-8,698G-8,732G-8,766G-8,916G-8,896G-8,964G-8,894G	123,87	100,4
4					724864	DE0007248643	ACC Alpha select	1	41,52 G	41,145G-1,17G-1,376G-1,441G-1,436G-1,468G-1,464G-1,436G-1,35G-1,239G-1,249G-1,31G-1,308G-1,322G-1,35G-1,351G	41,53	33,04
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	58,4 G	58,375G-8,365G-8,49G-8,49G-8,48G-8,49G-8,49G-8,487G-8,477G-8,503G-8,411G-8,442G-8,476G-8,465G-8,368G-8,397G	60,07	49,51
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	122,3 G	121,15G-1,16G-2,946G-2,895G-2,912G-2,951G-3,037G-3,113G-3,107G-3,096G-3,134G-3,204G-3,323G-3,323G-3,073G-3,094G	123,32	96,55
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	37,63 G	37,697G-7,653G-7,593G-7,598G-7,595G-7,613G-7,665G-7,665G-7,757G-7,847G-7,875G-7,878G-7,879G-7,879G-7,899G-7,909G	41,68	31,78
10	Euro 2,22	Euro 2,53	12.12.25		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	149,4 G	149,669G-9,425G-9,995G-50,002G-0,002G-0,026G-0,151G-0,246G-49,944G-9,998G-9,99G-9,999G-9,9G-9,994G-9,993G-9,998G	156,07	121,24
1					A3EV2A	LU2679277744	Umweltbank ETF-GI SDG Focus	1	10,96 G	11,1G-1,03G-1,072G-1,038G-1,044G-1,088G-1,024G-1,028G-1,016G-1,012G-1,028G-1,028G-1,028G-1,032G	11,76	8,75
1		Euro 0,07	25.09.25		A41CHM	LU3093383670	UmweltBank-Gr.Soc.Bd EUR	1	9,93 G	9,8912G-9,8832G-9,9118G-9,9148G-9,8886G-9,8886G-10,0005G-0,0005G-0,0005G-0,0005G-9,9442G-9,9456G-9,9456G-9,9456G	10,22	9,85
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	155,62 G	156,18G-6,02G-6,8G-6,4G-6,54G-6,64G-6,76G-6,88G-6,92G-6,98G-6,56G-6,7G-6,7G-6,62G	163,02	127,74
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd	1		(ausg)		
12	Euro 2,99	Euro 2,57	08.12.25		A0RKPL	LU0261193329	Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON SELECT-Bantleon Yield	1	91,2 G	91,18G-1,263G-1,24G-1,241G-1,241G-1,242G-1,242G-1,242G-1,242G-1,381G-1,381G-1,381G-1,381G-1,359G-1,338G	94,56	91,16
8	Euro 2,81	Euro 3,07	19.08.25		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	111,75 G	111,29G-1,36G-1,3G-1,3G-1,31G-1,3G-1,32G-1,32G-1,33G-1,34G-1,34G-1,35G-1,42G-1,42G-1,42G-1,43G	113,3	107,94

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 2,77	Euro 2,33	08.12.25		A0RPXX	LU0430091412	Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON SEL.-Bantleon Return	1	91,55 G	91,554G-1,543G-1,585G-1,578G-1,574G-1,574G-1,578G-1,578G-1,581G-1,66G-1,661G-1,661G-1,661G-1,661G-1,661G-1,648G	94,48	91,33
9	Euro 0,82	Euro 0,97	23.09.25		A1T756	DE000A1T7561	BANTLEON Gl. Chall. Index-Fds	1	221,69 G	222,06G-1,92G-2,691G-2,489G-2,728G-2,667G-3,291G-2,934G-3,005G-3,385G-3,429G-3,34G-2,896G-2,872G-3,024G-3,047G	235,52	185,69
12	Euro 3,1	Euro 3,1	08.12.25		A1JBVE	LU0634998545	Bantleon Changing World Conse.	1	97,81 G	97,868G-7,66G-7,66G-7,748G-7,762G-7,762G-7,772G-7,778G-7,839G-7,99G-7,987G-7,962G-7,962G-7,962G-7,968G-7,972G	101,03	89,89
5	Euro 0,66	Euro 0,36	01.05.25		921717	IE0004866772	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund	1	62,59 G	62,634G-2,575G-2,731G-2,695G-2,73G-2,808G-2,8G-2,763G-2,805G-2,829G-2,834G-2,762G-2,779G-2,782G-2,807G-2,804G	63,23	52,33
5	Euro 0,31	Euro 0,46	01.05.24		933588	IE0004851352	Barings GI-Global Resources Fd	1	23,71 G	23,888G-3,888G-3,807G-3,804G-3,829G-3,858G-3,809G-3,824G-3,698G-3,555G-3,555G-3,603G-3,587G-3,561G-3,584G-3,584G	23,89	18,06
1	US\$ 0,73	US\$ 0,44	01.04.25		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,3 G	6,32G-6,315G-6,307G-6,314G-6,312G-6,323G-6,318G-6,321G-6,316G-6,309G-6,312G-6,321G-6,323G-6,323G-6,321G-6,317G	7,34	6,2
5		£ 0,68	01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	124,56 G	126,449G-6,438G-5,522G-5,537G-5,544G-5,603G-5,771G-5,706G-5,503G-5,336G-5,302G-5,209G-5,195G-5,21G-5,253G-5,393G	129,8	89,53
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1		(ausg)		
5	Euro 2,55	Euro 4,49	01.05.25		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	234,75 G	236,124G-5,902G-6,927G-6,803G-6,948G-7,05G-7,246G-7,238G-7,121G-6,861G-6,852G-6,848G-6,688G-6,743G-6,801G-6,874G	240,29	185,84
5	Euro 5,48	Euro10,8	01.05.25		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.103,12 G	1100,234G-99,443G-8,678G-104,814G-4,359G-4,345G-5,481G-5,2G-4,918G-3,31G-4,459G-0,366G-0,285G-1,124G-0,99G-0,995G	1.203,89	878,17
5		Euro 0,76	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	125,31 G	126,155G-6,041G-6,044G-6,054G-6,06G-6,114G-6,352G-6,286G-6,05G-6,053G-6,044G-6,058G-6,256G-6,442G-6,472G-6,464G	130,9	87,73
5	Euro 1,08	Euro 1,08	01.05.25		933593	IE0004851022	Barings Latin America Fund	1	33,57 G	33,629G-3,652G-3,692G-3,639G-3,692G-3,708G-3,712G-3,552G-3,528G-3,38G-3,386G-3,39G-3,406G-3,392G-3,336G-3,387G	34,81	24,75
5	US\$ 0,31	US\$ 0,67	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	46,64 G	46,8G-6,7G-7,007G-6,895G-6,939G-7,051G-7,041G-7,018G-6,873G-6,772G-6,797G-6,873G-6,873G-6,879G-6,877G-6,927G	47,66	32,69
5	US\$ 6,19	US\$12,26	01.05.25		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.101,28 G	1096,801G-2,923G-9,737G-6,124G-5,081G-103,109G-5,199G-4,481G-4,531G-2,003G-2,187G-1,13G-2,819G-4,208G-3,432G-3,36G	1.203,1	864,2
5		US\$ 0,88	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	125,27 G	126,207G-6,298G-6,302G-6,307G-6,159G-6,561G-6,562G-6,549G-6,557G-6,419G-6,332G-6,341G-6,375G-6,378G-6,411G-6,428G	130,83	86,22
5	US\$ 0,52	US\$ 0,29	03.11.25		971896	IE0000829568	Barings Intl-Barings Global Bd	1	17,91 G	17,956G-7,939G-7,92G-7,925G-7,925G-7,945G-7,943G-7,948G-7,939G-7,919G-7,926G-7,949G-7,958G-7,963G-7,957G-7,957G	19,57	17,54
5	Euro 1,82	Euro 1,28	01.05.25		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	122,58 G	122,24G-2,176G-2,31G-2,1G-2,014G-2,102G-2,141G-1,988G-1,928G-1,746G-1,515G-1,508G-1,46G-1,413G-1,358G-1,388G	139,98	97,02
5	Euro 0,28	Euro 0,6	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	46,62 G	46,65G-6,58G-6,987G-6,909G-6,892G-7,024G-7,019G-7,02G-6,872G-6,789G-6,799G-6,907G-6,903G-6,903G-6,877G-6,907G	47,62	32,92
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	28,4 G	28,73G-8,7G-8,68G-8,7G-8,68G-8,68G-8,65G-8,67G-8,68G-8,69G-8,68G-8,69G-8,69G-8,7G-8,7G-8,7G	30,55	22,95
5	US\$ 2,74	US\$ 5,1	01.05.25		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	235,13 G	235,84G-5,86G-5,63G-5,472G-5,649G-5,671G-5,926G-5,806G-5,65G-5,249G-5,326G-5,327G-5,554G-5,569G-5,605G-5,725G	240,54	186,92
5	US\$ 0,71	US\$ 0,41	01.05.25		972868	IE0000829121	Barings Intl-Europa Fund	1	62,72 G	62,27G-2,21G-2,913G-2,812G-2,894G-3,032G-3,026G-3,025G-3,026G-3,023G-3,018G-3,036G-3,164G-3,133G-3,144G-3,098G	63,16	52,36

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
9					987135	LU0072461881	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	130,62 G	130,985G-0,8G-1,234G-0,962G-1,178G-1,547G-1,535G-1,572G-1,362G-1,096G-0,87G-1,105G-1,568G-1,583G-1,583G-1,577G	131,58	104,17
9					987138	LU0072462186	BGF-European Value Fund	1	125,44 G	126,056G-5,388G-5,403G-5,414G-5,494G-5,519G-5,582G-5,706G-5,589G-5,653G-5,44G-5,509G-5,506G-5,475G-5,523G-5,485G	126,06	93,9
9					987139	LU0072463663	BGF - Latin American Fund	1	64,36 G	64,326G-4,282G-4,558G-4,474G-4,562G-4,657G-4,521G-4,279G-4,276G-4,002G-3,996G-4,097G-3,991G-3,973G-3,969G-4,102G	68,73	48,06
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	50,53 G	50,772G-0,68G-0,8G-0,684G-0,776G-0,848G-0,847G-0,813G-0,814G-0,679G-0,673G-0,764G-0,714G-0,912G-0,912G-0,935G	52,92	37,04
9					987142	LU0072462426	BGF - Global Allocation Fund	1	78,51 G	78,643G-8,54G-8,737G-8,563G-8,727G-8,745G-8,896G-8,894G-8,739G-8,532G-8,536G-8,704G-8,594G-8,695G-8,833G-8,8G	79,53	61,1
9					986932	LU0075056555	BGF - World Mining Fund	1	81,76 G	81,968G-1,963G-2,177G-2,186G-2,186G-2,388G-2,181G-2,182G-1,821G-0,699G-0,693G-0,805G-0,644G-0,643G-0,642G-0,643G	82,39	44,76
9					973514	LU0050372472	BGF - Euro Bond Fund	1	27,61 G	27,527G-7,638G-7,638G-7,644G-7,64G-7,644G-7,644G-7,644G-7,644G-7,644G-7,644G-7,698G-7,725G-7,725G-7,709G	27,98	26,62
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	38,15 G	38,103G-8,126G-8,166G-8,172G-8,168G-8,188G-8,26G-8,22G-8,256G-8,16G-8,166G-8,17G-8,279G-8,334G-8,314G-8,294G	41,26	35,8
9					974119	LU0055631609	BGF - World Gold Fund	1	87,5 G	87,511G-7,37G-6,848G-6,531G-6,712G-6,708G-6,535G-6,546G-5,521G-3,334G-3,334G-4,087G-3,796G-3,769G-4,274G-3,928G	87,52	37,28
9					974499	LU0056508442	BGF - World Technology Fund	1	94,47 G	94,226G-4,164G-4,336G-4,119G-4,052G-3,944G-4,108G-4,096G-4,047G-3,892G-4,169G-3,915G-4,525G-4,591G-4,667G-4,751G	104,45	61,07
9					974251	LU0054578231	BGF Systematic Global SmallCap	1	162,28 G	161,988G-2,028G-2,324G-2,17G-2,335G-2,378G-2,462G-2,438G-2,255G-2,621G-2,291G-2,275G-1,632G-1,595G-1,684G-1,714G	162,78	117,31
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	37,61 G	37,614G-7,615G-7,627G-7,63G-7,628G-7,69G-7,685G-7,688G-7,685G-7,625G-7,625G-7,672G-7,69G-7,78G-7,768G-7,757G	40,22	35,6
9					933539	LU0106831901	BGF - World Financials Fund	1	65,72 G	65,628G-5,499G-5,488G-5,502G-5,492G-5,503G-5,541G-5,504G-5,713G-5,488G-5,406G-5,468G-5,427G-5,307G-5,39G-5,415G	65,97	39,5
9					971045	LU0006061385	BGF-Global Government Bond FD	1	25,9 G	25,921G-5,961G-5,947G-5,949G-5,923G-5,97G-5,965G-5,984G-5,965G-5,924G-5,93G-5,994G-6,05G-6,055G-6,039G-6,039G	29,03	25,17
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	155,24 G	154,893G-4,647G-4,94G-4,94G-4,94G-4,94G-5,04G-4,98G-4,948G-4,94G-4,94G-4,94G-5,074G-5,306G-5,295G-5,295G	172,31	151,57
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	91,95 G	91,906G-1,966G-2,021G-2,025G-2,021G-2,158G-2,155G-2,148G-2,021G-2,022G-2,02G-2,15G-2,16G-2,191G-2,263G-2,254G	101,45	77,22
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	74,45 G	74,414G-4,408G-4,378G-4,506G-4,532G-4,632G-4,633G-4,62G-4,43G-4,26G-4,366G-4,505G-4,707G-4,751G-4,821G-4,813G	75,43	50,02
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,07 G	13,106G-3,089G-3,079G-3,083G-3,083G-3,105G-3,1G-3,099G-3,097G-3,087G-3,082G-3,105G-3,114G-3,114G-3,114G-3,113G	14,42	12,71
9					632995	LU0122376428	BGF - World Energy Fund	1	22,25 G	22,139G-2,141G-2,149G-2,158G-2,158G-2,191G-2,215G-2,208G-2,181G-2,19G-2,224G-2,266G-2,303G-2,306G-2,306G-2,288G	25,54	19,12
9	Euro 1,24	Euro 1,21	29.08.25		216145	LU0162690340	BGF-European Value Fund	1	87,17 G	87,252G-7,105G-7,457G-7,356G-7,461G-7,481G-7,525G-7,596G-7,511G-7,56G-7,441G-7,25G-7,273G-7,207G-7,19G-7,171G	87,6	66,67
9	US\$ 0,56	US\$ 0,33	29.08.25		216148	LU0162691827	BGF - US Basic Value Fund	1	128,07 G	128,088G-8,043G-7,962G-7,72G-7,902G-8,206G-8,202G-8,199G-8,094G-7,676G-7,699G-7,987G-8,198G-8,877G-8,966G-8,974G	128,97	102,18

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
9					A0BMAT	LU0171269466	BlackRock (Luxembourg) S.A. BGF - Asian Dragon Fund	1	50,5 G	50,764G-0,603G-0,716G-0,721G-0,721G-0,76G-0,823G-0,784G-0,674G-0,675G-0,652G-0,56G-0,564G-0,763G-0,892G-0,902G	52,87	37,04
9					A0BMAW	LU0171280430	BGF - European Fund	1	194,01 G	195,38G-4,006G-4,118G-3,825G-4,141G-4,592G-4,614G-4,773G-4,395G-4,529G-4,252G-4,531G-4,543G-4,593G-4,513G-4,436G	203,78	154,92
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	17,59 G	17,557G-7,575G-7,591G-7,586G-7,599G-7,607G-7,607G-7,62G-7,601G-7,603G-7,618G-7,613G-7,617G-7,617G-7,612G-7,626G	17,83	11,4
9					A0J2YD	LU0229084990	BlackRock GF-BGF Eur.Equ.Trans	1	42,55 G	42,423G-2,431G-2,554G-2,494G-2,54G-2,546G-2,617G-2,612G-2,573G-2,611G-2,569G-2,577G-2,525G-2,527G-2,515G-2,559G	42,63	33,19
9					A0JK52	LU0248272758	BGF - India Fund	1	46,18 G	45,953G-5,644G-5,484G-5,527G-5,529G-5,538G-5,587G-5,582G-5,572G-5,454G-5,44G-5,459G-5,526G-5,587G-5,592G-5,585G	55,16	43,62
9					A0JK53	LU0248271941	BGF - India Fund	1	46,02 G	45,58G-5,423G-5,377G-5,394G-5,445G-5,457G-5,483G-5,481G-5,454G-5,377G-5,377G-5,457G-5,447G-5,385G-5,451G-5,383G	55,12	43,51
9					A0H1ET	LU0238689110	BGF-Sust.Gl Dynamic Eq.	1	35,11 G	35,11G-5,046G-5,118G-5,081G-5,126G-5,13G-5,131G-5,117G-5,128G-5,048G-5,052G-5,078G-5,127G-5,152G-5,153G-5,165G	35,46	26,32
9	Euro 0,61	Euro 0,7	29.08.25		A1H982	LU0619515397	BGF-European Equity Income Fd	1	18,4 G	18,4G-8,38G-8,403G-8,406G-8,406G-8,41G-8,431G-8,427G-8,431G-8,427G-8,431G-8,429G-8,427G-8,43G-8,429G-8,427G	18,61	15,39
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	6,24 G	6,198G-6,186G-6,198G-6,202G-6,209G-6,218G-6,221G-6,219G-6,216G-6,227G-6,239G-6,241G-6,25G-6,263G-6,265G-6,26G	6,45	5,14
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	13,1 G	13,108G-3,09G-3,02G-3,012G-3,054G-3,044G-3,001G-3,02G-2,789G-2,547G-2,544G-2,618G-2,616G-2,622G-2,649G-2,65G	13,12	5,06
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	6,76 G	6,785G-6,782G-6,779G-6,776G-6,784G-6,783G-6,767G-6,774G-6,717G-6,648G-6,638G-6,62G-6,606G-6,62G-6,628G-6,629G	6,79	3,63
1					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	655 G	668G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	680	520
9					A0Q7YA	LU0359201612	BGF - China Fund	1	17,31 G	17,21G-7,146G-7,24G-7,345G-7,327G-7,364G-7,362G-7,361G-7,341G-7,322G-7,319G-7,351G-7,381G-7,378G-7,373G-7,362G	19,11	14,02
9					A0Q7YF	LU0359201455	BGF - China Fund	1	14,71 G	14,73G-4,682G-4,668G-4,664G-4,661G-4,661G-4,661G-4,664G-4,641G-4,638G-4,638G-4,634G-4,634G-4,64G-4,642G-4,647G	16,2	11,35
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	32,32 G	32,278G-2,301G-2,324G-2,295G-2,294G-2,328G-2,362G-2,328G-2,361G-2,361G-2,36G-2,328G-2,325G-2,325G-2,343G-2,348G	32,36	25,87
9	Euro 1,14	Euro 0,03	29.08.25		A0RFC4	LU0408222593	BGF - World Mining Fund	1	72,84 G	73,174G-3,135G-2,934G-2,819G-2,821G-2,926G-2,812G-2,821G-2,271G-1,588G-1,429G-1,772G-1,767G-1,902G-1,858G-1,904G	73,17	40,65
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	87,14 G	87,673G-7,33G-6,914G-6,926G-6,995G-6,747G-6,587G-6,899G-4,98G-3,632G-3,522G-3,801G-3,588G-3,499G-3,717G-3,796G	87,67	37,23
9	Euro 0,21	Euro 0,21	29.08.25		A0RFC6	LU0408222247	BGF - World Energy Fund	1	19,61 G	19,475G-9,48G-9,516G-9,532G-9,56G-9,584G-9,596G-9,594G-9,573G-9,618G-9,648G-9,678G-9,658G-9,713G-9,717G-9,71G	22,63	16,88
9					A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	17,36 G	17,382G-7,338G-7,381G-7,404G-7,402G-7,437G-7,442G-7,453G-7,435G-7,436G-7,457G-7,459G-7,436G-7,426G-7,427G-7,427G	17,58	11,38
9	Euro 0,73	Euro 0,58	29.08.25		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	74,26 G	74,032G-4,017G-4,381G-4,278G-4,358G-4,348G-4,421G-4,424G-4,293G-4,254G-4,258G-4,213G-4,255G-4,258G-4,294G-4,31G	74,93	58,65
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	181,26 G	181,798G-1,361G-1,056G-0,757G-0,965G-0,94G-1,213G-1,426G-1,131G-1,365G-1,213G-1,348G-1,236G-1,1G-1,123G-1,086G	190,47	143,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,44	Euro 0,36	29.08.25		A0M55G	LU0240613025	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	45,83 G	45,871G-5,852G-5,869G-5,822G-5,869G-5,905G-5,907G-5,899G-5,871G-5,757G-5,764G-5,824G-5,763G-5,905G-5,929G-5,937G	45,94	34,74
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	13,23 G	13,251G-3,217G-3,222G-3,219G-3,218G-3,218G-3,217G-3,215G-3,205G-3,198G-3,205G-3,201G-3,215G-3,275G-3,275G-3,275G	13,31	10,84
9					A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,82 G	14,89G-4,88G-4,836G-4,839G-4,836G-4,853G-4,85G-4,85G-4,844G-4,836G-4,836G-4,85G-4,892G-4,892G-4,889G-4,883G	15,94	14,22
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	20,71 G	20,751G-0,713G-0,706G-0,708G-0,707G-0,74G-0,736G-0,733G-0,703G-0,689G-0,709G-0,709G-0,776G-0,8G-0,793G-0,797G	21,88	17,81
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,62 G	13,67G-3,67G-3,624G-3,628G-3,627G-3,647G-3,647G-3,643G-3,643G-3,623G-3,624G-3,655G-3,723G-3,723G-3,723G-3,714G	14,84	13,19
9					989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,46 G	29,53G-9,56G-9,523G-9,558G-9,548G-9,591G-9,582G-9,582G-9,582G-9,532G-9,549G-9,544G-9,718G-9,718G-9,69G-9,69G	32,28	28,64
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	45,06 G	45,292G-5,287G-5,176G-5,184G-5,185G-5,231G-5,266G-5,315G-5,177G-5,041G-5,092G-4,965G-4,899G-4,962G-4,911G-4,97G	48,47	33
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	59,69 G	59,639G-9,528G-9,76G-9,761G-9,763G-9,92G-9,944G-9,914G-9,918G-9,917G-9,997G-9,998G-9,929G-9,72G-9,739G-9,758G	69,87	52,23
9					A0BMA1	LU0171288334	BGF Systematic Global SmallCap	1	162,01 G	161,643G-1,964G-2,061G-1,943G-2,056G-2,069G-2,111G-2,111G-1,968G-1,927G-1,841G-1,907G-0,958G-0,884G-1,081G-1,159G	162,66	117,35
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	94,6 G	94,474G-4,554G-4,495G-4,405G-4,449G-4,43G-4,496G-4,517G-4,352G-4,338G-4,421G-4,071G-4,348G-4,352G-4,457G-4,603G	104,52	60,25
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	50,92 G	50,993G-0,979G-0,846G-0,863G-0,862G-0,897G-1,018G-1,016G-1,019G-1,02G-0,952G-0,981G-0,964G-0,932G-0,895G-0,896G	52,01	39,32
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	125,67 G	125,409G-5,437G-5,689G-5,403G-5,656G-5,88G-5,861G-5,825G-5,849G-5,522G-5,51G-6,046G-6,271G-6,213G-6,231G-6,041G	126,27	95,03
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	28,3 G	28,262G-8,338G-8,298G-8,31G-8,31G-8,31G-8,334G-8,326G-8,322G-8,302G-8,306G-8,311G-8,381G-8,381G-8,377G-8,368G	30,49	26,66
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	27,56 G	27,561G-7,635G-7,57G-7,574G-7,573G-7,577G-7,597G-7,589G-7,585G-7,573G-7,57G-7,576G-7,697G-7,697G-7,693G-7,684G	27,99	26,36
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	49,43 G	49,423G-9,348G-9,374G-9,38G-9,378G-9,401G-9,416G-9,438G-9,342G-9,216G-9,342G-9,291G-9,46G-9,506G-9,505G-9,546G	49,55	31,91
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	19,55 G	19,63G-9,62G-9,544G-9,567G-9,56G-9,589G-9,577G-9,589G-9,571G-9,549G-9,549G-9,594G-9,634G-9,634G-9,621G-9,621G	20,09	17,46
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	81,7 G	80,56G-0,56G-1,503G-1,552G-1,718G-1,733G-1,849G-1,873G-1,654G-1,654G-1,662G-2,139G-2,028G-79,71G-81,974G-1,958G	83,12	60,69
9					A0J2YE	LU0252970834	BlackRock GF-BGF Eur.Equ.Trans	1	42,49 G	42,599G-2,663G-2,58G-2,511G-2,574G-2,617G-2,615G-2,609G-2,615G-2,605G-2,605G-2,721G-2,645G-2,659G-2,674G-2,65G	42,72	33,22
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	48,06 G	47,89G-7,887G-7,971G-7,938G-7,968G-8,026G-8,024G-8,033G-8,014G-8,027G-8,04G-8,039G-8,024G-7,985G-7,947G-7,943G	48,46	37,59
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	35,08 G	35,17G-5,124G-5,128G-5,13G-5,129G-5,167G-5,166G-5,163G-5,129G-5,127G-5,129G-5,127G-5,14G-5,129G-5,13G-5,164G	35,46	26,43
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	23,08 G	23,052G-3,088G-3,09G-3,08G-3,09G-3,097G-3,098G-3,094G-3,074G-3,056G-3,076G-3,034G-3,053G-3,077G-3,09G-3,103G	23,1	16,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A1JRXY	LU0724618789	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	86,89 G	87,596G-6,583G-6,415G-6,351G-6,412G-6,503G-6,208G-6,316G-5,407G-3,799G-3,697G-4,172G-4,353G-4,164G-3,981G-4,053G	87,66	37,25
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	15,15 G	15,134G-5,133G-5,133G-5,122G-5,122G-5,13G-5,13G-5,133G-5,134G-5,132G-5,122G-5,118G-5,163G-5,168G-5,173G-5,182G	16,07	13,77
9	Euro 0,8	Euro 0,43	29.08.25		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,59 G	6,595G-6,59G-6,592G-6,591G-6,591G-6,591G-6,592G-6,592G-6,587G-6,587G-6,588G-6,586G-6,596G-6,598G-6,598G-6,602G	6,92	6,11
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	12,82 G	12,834G-2,835G-2,809G-2,812G-2,813G-2,827G-2,834G-2,831G-2,824G-2,819G-2,824G-2,833G-2,845G-2,841G-2,843G-2,84G	13,37	9,14
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	21,16 G	21,122G-1,093G-1,124G-1,102G-1,099G-1,116G-1,127G-1,118G-1,078G-1,055G-1,12G-1,124G-1,185G-1,2G-1,203G-1,216G	22,36	11,93
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	23,8 G	23,706G-3,725G-3,833G-3,89G-3,879G-3,926G-3,925G-3,911G-3,87G-3,841G-3,885G-3,924G-3,981G-3,993G-3,988G-3,979G	24,53	19,26
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	51,54 G	51,542G-1,514G-1,509G-1,48G-1,504G-1,512G-1,528G-1,546G-1,544G-1,416G-1,434G-1,48G-1,55G-1,579G-1,618G-1,629G	53,4	43,88
1					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	112,49 G	112,55G-2,54G-2,717G-2,68G-2,7G-2,724G-2,765G-2,777G-2,741G-2,684G-2,604G-2,607G-2,607G-2,657G-2,694G-2,683G	112,78	104,29
1					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	148,96 G	149,271G-9,135G-9,103G-9,079G-9,077G-9,087G-9,134G-9,152G-9,084G-8,999G-8,894G-8,92G-8,897G-8,87G-8,982G-9,057G	149,27	123,96
1					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	187,5 G	187,339G-7,299G-7,978G-7,652G-7,934G-7,905G-8,151G-8,136G-7,966G-7,487G-7,6G-7,789G-7,515G-7,55G-7,804G-7,797G	188,16	138,9
1					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	150,55 G	150,488G-0,488G-0,738G-0,692G-0,729G-0,733G-0,766G-0,773G-0,746G-0,694G-0,641G-0,676G-0,58G-0,592G-0,627G-0,629G	152,23	126,97
1					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	192,47 G	192,488G-1,962G-2,534G-2,548G-2,563G-2,712G-2,919G-2,931G-2,547G-2,305G-2,533G-2,497G-2,495G-2,503G-2,712G-2,726G	193,03	142,1
9					A0RNAE	LU0425308086	BGF - Glibl Infltn Lnkd Bd Fnd	1	14,32 G	14,36G-4,37G-4,361G-4,361G-4,369G-4,386G-4,386G-4,386G-4,382G-4,365G-4,366G-4,367G-4,424G-4,424G-4,42G-4,411G	16,09	14,2
12	Euro 0,93	Euro 0,67	15.04.25		A0H08P	DE000A0H08P6	BlackRock Asset Management Deutschland AG iSh.ST.Eur.600 Retail U.ETF DE	1	45,84 G	45,76G-6,015G-6,03G-6,065G-6,11G-6,08G-6,09G-6,13G-6,055G-6,22G-6,05G-6,075G-6,075G-6,05G	46,27	36,01
12	Euro 0,24	Euro 0,37	15.04.25		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	79,08 G	79,24G-9,2G-9,1G-9,15G-9,48G-9,5G-9,4G-9,38G-9,4G-9,52G-9,49G-9,48G-9,5G-9,5G	87,05	64,43
12	Euro 1,5	Euro 1,59	15.04.25		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	50,72 G	50,79G-0,76G-0,65G-0,6G-0,48G-0,57G-0,58G-0,63G-0,56G-0,68G-0,58G-0,6G-0,6G-0,57G	50,91	40,13
12	Euro 0,7	Euro 0,91	15.04.25		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	33,74 G	33,83G-3,91G-3,995G-4,015G-4,055G-4,09G-4,11G-4,165G-4,155G-4,06G-3,965G-3,985G-4G-3,985G	44,55	32,66
12	Euro 1,23	Euro 1,17	15.04.25		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	40,45 G	40,385G-0,475G-0,485G-0,52G-0,585G-0,615G-0,595G-0,59G-0,57G-0,68G-0,57G-0,575G-0,58-0,6G-0,585G	41,73	30
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	247,15 G	247,7-7,2G-7,05-6,95-7,3G-7,4G-7,4G-7,7G-7,5-7,6G-7,7G-8G-7,8G-8,55G-8,3G-8,25G-8,35G-8,2G	260,85	190,2
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	201,5 G	201,9G-1,2G-1,05G-1,15G-1,3-1,2-1,35G-1,5G-1,3G-1,4G-1,45G-1,8G-1,7G-1,75G-1,8G-1,65G	204,95	159,02
5	Euro 1,06	Euro 0,99	16.06.25		593394	DE0005933949	iSh.STO.Eu.600 Top 20 UCITS ET	1	48,6 G	48,785G-8,805G-8,73G-8,74G-8,78G-8,825G-8,77G-8,79G-8,785G-8,83G-8,755G-8,775G-8,79G-8,755G	48,83	39,26

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
5	Euro 1,42	Euro 1,27	16.06.25		593395	DE0005933956	BlackRock Asset Management Deutschland AG iShares Core EO STOXX.50 U.E.DE	1	57,88 G		58,08G-7,9G-7,87G-7,86G-7,96G-8,01G-7,94G-7,98G-7,91G-8,04G-7,96G-7,99G-7,99G-7,95G		58,58	45,91
5	sfrs 1,79	sfrs 1,89	16.06.25		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	159,32 G		160,04G-59,7G-9,56G-9,4G-9,14G-9,3G-9,28G-9,3G-9,44G-9,32G-9,22G-9,26G-9,28G-9,22G		160,04	129,3
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	31,46 G		31,49G-1,405G-1,415G-1,47G-1,565G-1,54G-1,545G-1,55G-1,635G-1,665G-1,59G-1,605G-1,6G-1,595G		35,1	26,84
5	Euro 1,44	Euro 1,36	16.06.25		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	60,64 G		60,86G-0,66G-0,71G-0,71G-0,75G-0,8G-0,81G-0,81G-0,81G-0,81G-0,7G-0,75G-0,75G-0,68G		60,86	48,01
5	Euro 1,73	Euro 1,62	16.06.25		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	59,93 G		60,17G-59,98G-60,05G-0,07G-0,11G-0,13G-0,14G-0,14G-0,11G-0,18G-0,13G-0,18G-0,2G-0,15G		60,2	47,62
5	Euro 1,38	Euro 1,19	16.06.25		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	96,41 G		96,37G-6,628G-6,578G-6,596G-6,602G-6,688G-6,708G-6,686G-6,696G-6,802G-6,638G-6,638G-6,638G-6,628G		97,75	95,05
6	Euro 0,68	Euro 0,71	15.07.25		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	22,53 G		22,585G-2,61G-2,665G-2,655G-2,65G-2,645G-2,635G-2,655G-2,61G-2,655G-2,625G-2,625G-2,63G-2,605G		22,77	18,23
6	Euro 0,38	Euro 0,83	15.07.25		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	21,19 G		21,27-1,24G-1,215G-1,225G-1,225G-1,21G-1,24G-1,24G-1,25G-1,225G-1,275G-1,215G-1,225G-1,23G-1,215G		21,27	15,62
6	Euro 0,48	Euro 0,95	15.07.25		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	22,7 G		22,78G-2,76G-2,765G-2,775G-2,78G-2,8G-2,79G-2,795G-2,735G-2,8G-2,75G-2,76G-2,77G-2,755G		22,8	16,67
5	Euro 1,41	Euro 1,34	16.06.25		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	58,14 G		58,33G-8,23G-8,19G-8,21G-8,25G-8,29G-8,24G-8,26G-8,23G-8,31G-8,25G-8,31G-8,32G-8,28G		58,33	46,16
6	Euro 0,19	Euro 0,69	15.07.25		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	25,55 G		25,695-5,625G-5,605G-5,595G-5,6G-5,59G-5,605G-5,555G-5,57G-5,585-5,44G-5,52G-5,455G-5,47G-5,465G-5,46G		25,71	13,92
5	Euro 0,4	Euro 0,32	16.06.25		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	99,71 G		99,68G-100,08G-G-G-0,08G-0,14G-0,04G-99,75G-9,76G-9,92G-9,81G-9,88G-9,89G-9,89G		101,64	67,9
5	US\$ 3,12	US\$ 2,25	16.06.25		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	408,35 G		410,9G-8,05G-8,15G-8,3G-8,7G-8,6G-8,05G-7,05G-6,5G-6,65G-9,2G-9,85G-9,75G-9,55G		432,4	330,15
4	Euro 0,86	Euro 1,07	15.05.25		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	123,83 G		123,855G-4,08G-4,115G-4,095G-4,115G-4,115G-4,16G-4,19G-4,205G-4,235G-4,06G-4,06G-4,06G-4,06G		125,92	122,16
4	Euro 0,39	Euro 0,64	15.05.25		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	80,44 G		80,42G-0,476G-0,508G-0,512G-0,512G-0,512G-0,55G-0,552G-0,54G-0,536G-0,49G-0,486G-0,466G-0,466G		80,91	79,6
4	Euro 0,91	Euro 0,96	15.05.25		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	93,92 G		93,95G-4,048G-4,05G-4,076G-4,078G-4,074G-4,112G-4,126G-4,138G-4,15G-4,024G-4,026G-4,026G-4,026G		95,31	92,73
4	Euro 1,42	Euro 1,53	15.05.25		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	116,5 G		116,665G-6,775G-6,86G-6,85G-6,84G-6,86G-6,92G-6,945G-6,975G-6,97G-6,775G-6,775G-6,775G-6,785G		119,86	115,14
5	Euro 1,43	Euro 1,35	16.06.25		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	60,68 G		60,86G-0,78G-0,71G-0,73G-0,8G-0,85G-0,77G-0,84G-0,83G-0,94G-0,81G-0,86G-0,86G-0,81G		61,13	47,15
5	Euro 1,53	Euro 1,43	16.06.25		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	55,99 G		56,33-6,22G-5,96G-6,08G-6,08G-6,08G-6,07G-6,12G-6,08G-6,01G-6,09G-6,03G-6,04G-6,05G-6,02G		56,33	37,03
4	Euro 1,79	Euro 1,89	15.05.25		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	114,23 G		114,475G-4,625G-4,595G-4,515G-4,625G-4,66G-4,75G-4,815G-4,91G-4,98G-4,73G-4,71G-4,68G-4,72G		129,12	113,08
6	US\$ 1,81	US\$ 1,31	15.07.25		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	86,39 G		86,53G-6,57G-6,54G-6,61G-6,73G-6,66G-6,57G-6,47G-6,18G-6,21G-6,61G-6,72G-6,71G-6,59G		94,75	74,82
5	Euro 0,87	Euro 0,94	16.06.25		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	35,98 G		36,13G-6,045G-6,085G-6,1G-6,12G-6,125G-6,145G-6,17G-6,19G-6,255G-6,195G-6,215G-6,22G-6,18G		36,26	27,91

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,96	US\$ 1,87	16.06.25		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG iSh.DJ China Offsh.50 U.ETF DE	1	41,11 G	40,92G-1,12G-1,005G-1,12G-1,165G-1,075G-1,075G-0,995G-0,995G-1,025G-0,95G-0,95G-0,935G-0,965G	47,28	35,4
5	US\$ 0,48	US\$ 0,34	16.06.25		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	210,9 G	211,2G-1,15G-0,95G-0,9G-1,05G-1,2G-0,95G-0,15G-0,35G-0,65-0,6G-0,65G-0,8G-0,9G-0,95G	220,3	144,6
5	Euro 0,44	Euro 0,45	16.06.25		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	21,57 G	21,655G-1,585G-1,565G-1,56G-1,565G-1,585G-1,575G-1,6G-1,57G-1,61G-1,575G-1,585G-1,59G-1,57G	21,72	16,65
12	Euro 1,28	Euro 1,16	15.04.25		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	33,77 G	33,825G-3,775G-3,77G-3,795G-3,815G-3,815G-3,795G-3,765G-3,745G-3,825G-3,785G-3,795G-3,8G-3,78G	33,83	26,2
12	Euro 1,21	Euro 1,06	15.04.25		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	34,78 G	35,155-4,88G-4,87G-4,9G-4,92G-4,925G-4,935G-4,865G-4,885G-4,735G-4,82G-4,74G-4,765G-4,75G-4,735G	35,16	20,59
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	27,05 G	27,12G-7,375G-7,29G-7,32G-7,355G-7,24G-7,36G-7,11G-7G-7,02G-6,885G-6,88G-6,83G-6,795G	28,98	24,16
5	Euro 1,31	Euro 1,18	16.06.25		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	27,65 G	27,5G-7,625G-7,585G-7,635G-7,665G-7,63G-7,635G-7,62G-7,6G-7,61-7,665G-7,615G-7,62G-7,62G-7,615G	28,18	20,48
4	Euro 1,02	Euro 1,54	15.05.25		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	110,13 G	110,2G-0,385G-0,46G-0,44G-0,455G-0,45G-0,5G-0,54G-0,6G-0,595G-0,43G-0,43G-0,43G-0,43G	112,12	107,67
6	Yen 13,75	Yen 29,33	15.07.25		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	27,45 G	27,35G-7,435G-7,445G-7,465G-7,485G-7,485G-7,45G-7,42G-7,425G-7,445G-7,395G-7,395G-7,42G-7,415G	29,7	19,35
12	Euro 2,4	Euro 2,29	15.04.25		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	108,68 G	108,72G-9,28G-9,54G-9,52G-9,52G-9,6G-9,6G-9,8G-9,56G-9,5G-9,28G-9,4G-9,42G-9,3G	131,16	106,38
12	Euro 1,07	Euro 1,31	15.04.25		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	49,91 G	49,95G-9,93G-9,925G-9,945G-9,985G-50,05G-0,08G-0,06G-0,17G-0,28G-0,15G-0,13G-0,13G-0,11G	50,34	38,09
12	Euro 1,31	Euro 1,72	15.04.25		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	113,22 G	113,78G-3,88G-3,74G-3,74G-3,72G-3,82G-3,66G-3,62G-3,94G-3,78G-3,6G-3,7G-3,68G-3,58G	120,2	93,72
12	Euro 0,22	Euro 0,25	15.04.25		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,52 G	13,526G-3,564G-3,6G-3,626G-3,64G-3,638G-3,67G-3,664G-3,716G-3,714G-3,664G-3,668G-3,67G-3,668G	14,93	12,09
4	Euro 0,53	Euro 0,65	15.05.25		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,29 G	76,281G-6,3205G-6,298G-6,3005G-6,3135G-6,322G-6,321G-6,321G-6,322G-6,321G-6,313G-6,315G-6,315G-6,315G	76,39	75,52
5	Euro 0,01	Euro 0,02	16.06.25		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,87 G	4,878G-4,8535G-4,8675G-4,873G-4,889G-4,885G-4,8865G-4,883G-4,9G-4,9035G-4,8935G-4,895G-4,895G-4,8935G	5,45	4,17
5	Euro 0,12	Euro 0,12	16.06.25		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	6,99 G	7,007G-6,972G-6,983G-6,984G-6,991G-6,997G-6,99G-6,994G-6,997G-7,007G-7,001G-7,005G-7,006G-6,999G	7,18	5,67
5	Euro 0,04	Euro 0,05	15.09.25		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,23 G	4,233G-4,2265G-4,24G-4,2385G-4,243G-4,24G-4,243G-4,246G-4,245G-4,259G-4,251G-4,252G-4,2525G-4,25G	4,5	3,28
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	6,92 G	6,932G-6,939G-6,935G-6,935G-6,942G-6,947G-6,94G-6,942G-6,94G-6,946G-6,934G-6,94G-6,942G-6,937G	6,95	5,38
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	7,48 G	7,495G-7,478G-7,48G-7,476G-7,482G-7,485G-7,479G-7,489G-7,487G-7,49G-7,482G-7,485G-7,487G-7,481G	7,69	6,14
5					A2QP4C	DE000A2QP4C4	iSh.DJ Glob.Titans 50 U.ETF DE	1	6,37 G	6,389G-6,392G-6,386G-6,38G-6,385G-6,421G-6,383G-6,386G-6,386G-6,386G-6,376G-6,379G-6,38G-6,381G	6,5	5,16
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	16,89 G	16,992-6,95-6,91G-6,9G-6,91G-6,91G-6,88G-6,94-6,88G-6,81G-6,84G-6,788G-6,798G-6,91-6,798G-6,792G	16,99	8,76

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2QP38	DE000A2QP380	BlackRock Asset Management Deutschland AG iSh.EO ST.Sel.Div.30 U.ETF DE	1	7,18 G	7,188G-7,2G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G-7,2G-7,173G-7,175G-7,177G-7,174G	7,2	4,95
12	Euro 0,19	Euro 0,13	13.03.25		A3EFXA	IE000NXQKHU1	BlackRock Asset Management Ireland Ltd. iShsV-iBds Dec 2025 Te.EO Co.	1	5,02 G	5,0182G-5,0326G-5,0346G-5,0346G-5,0332G-5,0322G-5,0322G-5,0336G-5,035G-5,035G-5,0194G-5,0194G-5,0194G-5,0194G	5,08	4,96
12	Euro 0,18	Euro 0,16	13.03.25		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,13 G	5,1298G-5,1506G-5,1506G-5,1504G-5,1546G-5,1506G-5,1508G-5,1508G-5,1508G-5,151G-5,1392G-5,1392G-5,1392G-5,1392G	5,23	4,98
12					A3EGGL	IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co.	1	5,4 G	5,3942G-5,4102G-5,4132G-5,4122G-5,4122G-5,411G-5,411G-5,4118G-5,4118G-5,4122G-5,4002G-5,4002G-5,4002G-5,4002G	5,41	5,27
12					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,56 G	5,5618G-5,5718G-5,576G-5,573G-5,5764G-5,5764G-5,573G-5,5728G-5,5718G-5,5734G-5,5592G-5,5598G-5,5612G-5,5604G	5,58	5,38
12					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,49 G	5,507G-5,4974G-5,4952G-5,4988G-5,5042G-5,5042G-5,5042G-5,5004G-5,5004G-5,501G-5,49G-5,49G-5,49G-5,49G	5,53	5,27
12					A3EHAJ	IE000UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,63 G	5,632G-5,6372G-5,6386G-5,6402G-5,6394G-5,6394G-5,6388G-5,6414G-5,6392G-5,64G-5,633G-5,633G-5,662-5,6338G-5,6338G	5,66	5,38
12					A3EHAL	IE000I1D7D10	iShsV-iBondsD2027Term\$Corp ETF	1	97,38 G	97,54G-7,734G-7,85G-7,814G-7,966G-7,994G-7,93G-7,886G-7,818G-7,954G-7,712G-7,672G-7,632G-7,594G	106,71	94,98
12					A3EHAN	IE000U99N3V1	iShsV-iBondsD2025 Term\$TreaETF	1	94,4 G	94,504G-4,562G-4,636G-4,654G-4,79G-4,782G-4,734G-4,68G-4,61G-4,76G-4,74G-4,734G-4,694G-4,664G	105,19	92,43
12					A3EHAQ	IE0000X2DXK3	iShsV-iBondsD2025Term\$Corp ETF	1	95,27 G	95,464G-5,548G-5,546G-5,608G-5,768G-5,718G-5,704G-5,66G-5,516G-5,694G-5,558G-5,558G-5,502G-5,468G	106,08	93,37
11	US\$ 0,13	US\$ 0,12	13.11.25		A3EP1K	IE000929U2U9	iShs II-iShs\$Sukuk ETF	1	4,37 G	4,3905G-4,3905G-4,3805G-4,3905G-4,3905G-4,3905G-4,3905G-4,3805G-4,3905G-4,3765G-4,381G-4,381G-4,3815G	5,02	4,27
12	US\$ 0,24	US\$ 0,06	11.12.25		A3EK6A	IE000Y247W99	iShs iB.De.29 T.DL.U.E	1	4,4 G	4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G	4,59	4,34
12	Euro 0,1	Euro 0,15	13.03.25		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,13 G	5,1336G-5,1504G-5,1572G-5,1526G-5,1526G-5,1532G-5,1544G-5,1554G-5,1552G-5,158G-5,1414G-5,1414G-5,1414G-5,1414G	5,22	5,02
12		US\$ 0,06	11.11.25		A3EK6C	IE000BZXJJ24	iShs iB.De.30 T.DL.U.E	1	4,44 G	4,46G-4,45G-4,46G-4,47G-4,47G-4,47G-4,46G-4,46G-4,47G-4,457G-4,457G-4,457G	4,59	4,39
12	Euro 0,04	Euro 0,16	13.03.25		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	5,13 G	5,1252G-5,1406G-5,1414G-5,1442G-5,1452G-5,1446G-5,146G-5,1484G-5,1494G-5,1494G-5,134G-5,1342G-5,1342G-5,1342G	5,22	5,05
12		US\$ 0,05	11.11.25		A3EK6E	IE0006UGU3X3	iShs iB.De.27 T.DL.Tr.U.E	1	4,36 G	4,37G-4,37G-4,37G-4,38G-4,38G-4,38G-4,37G-4,37G-4,38G-4,359G-4,359G-4,359G	4,56	4,3
12		US\$ 0,05	11.11.25		A3EK6F	IE00076HZIP3	iShs iB.De.29 T.DL.Tr.U.E	1	4,42 G	4,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,434G-4,434G-4,434G	4,6	4,36
12	Euro 0,1	Euro 0,13	13.03.25		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,05 G	5,0518G-5,0656G-5,0656G-5,0656G-5,0656G-5,0656G-5,0656G-5,0656G-5,0526G-5,0526G-5,053G	5,12	5,03
12	Euro 0,09	Euro 0,14	13.03.25		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,12 G	5,1214G-5,1414G-5,146G-5,146G-5,1462G-5,147G-5,1494G-5,1492G-5,15G-5,149G-5,1304G-5,1304G-5,1304G-5,1304G	5,22	5,07
6					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG SRI	1	5,46 G	5,4638G-5,4704G-5,467G-5,4694G-5,4694G-5,4702G-5,4704G-5,4704G-5,4704G-5,4612G-5,4612G-5,461G-5,4614G	5,47	5,32
6					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	7,82 G	8,073-7,896G-7,942G-7,931G-7,925G-7,938-7,94G-7,901G-7,902G-7,825G-7,703G-7,77G-7,702G-7,697G-7,698G-7,697G	8,07	3,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					A3ECDC	IE000CR3ZDF9	BlackRock Asset Management Ireland Ltd. iShs3-G.Agg.Bd ESG SRI U.ETF	1	5,42 G	5,4292G-5,4402G-5,441G-5,4426G-5,4444G-5,4436G-5,4474G-5,4476G-5,4498G-5,451G-5,44G-5,4394G-5,4394G-5,439G	5,5	5,27
12					A3E1JS	IE000U9ODG19	iShsV-iShs US Aer.&Def.U.ETF	1	7,77 G	7,694G-7,751G-7,74G-7,741G-7,751G-7,755G-7,744G-7,736G-7,748G-7,758G-7,713G-7,72G-7,716G-7,714G	8,08	6,45
4					A3E1JT	IE000F9IDGB5	iShs VI-iShs MSCI Wld Swap ETF	1	5,77 G	5,651G-5,79G-5,78G-5,78G-5,79G-5,79G-5,78G-5,77G-5,77G-5,78G-5,776G-5,783G-5,782G-5,781G	5,82	5
4					A3E1JU	IE0002VEN3U3	iShs VI-iShs MSCI Wld Swap ETF	1	5,78 G	5,784G-5,7984G-5,7908G-5,8004G-5,7982G-5,7992G-5,7964G-5,7858G-5,79G-5,7882G-5,77G-5,778G-5,779G-5,783G	5,8	5,37
4					A3E1JV	IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF	1	6,09 G	6,253-6,252-5,973G-6,12G-6,11G-6,108-6,12G-6,12G-6,12G-6,12G-6,11G-6,11G-6,11G-6,091G-6,096G-6,095G-6,094G	6,25	4,49
12					A3E3WT	IE000E9W0ID3	iShs V-MSCI Gl.Telec.Svcs ETF	1	5,52 G	5,524G-5,52G-5,59G-5,59G-5,6G-5,6G-5,6G-5,6G-5,62G-5,62G-5,609G-5,612G-5,614G-5,609G	6,09	5,43
6	US\$ 0,04	US\$ 0,09	12.06.25		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	6,28 G	6,297G-6,299G-6,303G-6,316G-6,316G-6,32G-6,322G-6,288G-6,289G-6,297G-6,285G-6,289G-6,29G-6,289G	6,44	4,89
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P500 Sc.+Scre.UE	1	7,48 G	7,504G-7,517G-7,519G-7,518G-7,523G-7,526G-7,517G-7,497G-7,499G-7,509G-7,493G-7,5G-7,504G-7,503G	7,56	5,49
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P500 Sc.+Scre.UE	1	8,09 G	8,096G-8,121G-8,117G-8,118G-8,115G-8,116G-8,113G-8,093G-8,099G-8,096G-8,077G-8,085G-8,09G-8,092G	8,12	5,63
7					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	13,92 G	13,56G-3,658G-3,698G-3,572G-3,54G-3,492-3,472G-3,464G-3,374G-3,66G-3,558G-3,474G-3,416G-3,412G-3,44G	21,15	6,82
7					A3DN3E	IE000MLMNYS0	iShs III-S&P 500 Equ.WeI.ETF	1	5,91 G	5,923G-5,943G-5,945G-5,95G-5,957G-5,953G-5,946G-5,936G-5,935G-5,934G-5,916G-5,927G-5,929G-5,929G	5,99	4,83
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,79 G	3,7805G-3,79G-3,8235G-3,8235G-3,826G-3,835G-3,839G-3,836G-3,855G-3,853G-3,8345G-3,8385G-3,838G-3,838G	4	3,28
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	5,49 G	5,4902G-5,5006G-5,4998G-5,5004G-5,5016G-5,5016G-5,5016G-5,502G-5,5018G-5,5056G-5,4976G-5,4968G-5,4968G-5,4966G	5,51	5,24
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,36 G	5,3466G-5,3918G-5,3938G-5,3952G-5,395G-5,397G-5,399G-5,3994G-5,4026G-5,4038G-5,3682G-5,3682G-5,3682G-5,3682G	5,44	5,16
7	Euro 0,25	Euro 0,18	16.01.25		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	5,01 G	5,0032G-5,0218G-5,0192G-5,0246G-5,0256G-5,025G-5,027G-5,0278G-5,0284G-5,0296G-5,0152G-5,0152G-5,0152G-5,0152G	5,09	4,87
11	Euro 0,1	Euro 0,1	13.11.25		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,58 G	4,5798G-4,5836G-4,5901G-4,5875G-4,5865G-4,5853G-4,5857G-4,586G-4,5877G-4,5857G-4,5843G-4,5838G-4,5843G-4,5841G	4,75	4,52
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	9,77 G	9,846G-9,877G-9,87G-9,864G-9,87G-9,87G-9,859G-9,831G-9,843G-9,851G-9,813G-9,815G-9,823G-9,83G	10,84	6,84
11					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	245,06 G	245,08G-6,01G-6,01G-6,28G-6,36G-6,39G-6,4G-6,45G-6,53G-6,59G-5,69G-5,69G-5,69G-5,66G	249,01	238,02
6					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	7,75 G	7,808G-7,818G-7,868-7,842G-7,852G-7,823G-7,82G-7,741G-7,643G-7,667G-7,623G-7,618G-7,62G-7,621G	7,87	3,45
6	US\$ 0,15	US\$ 0,3	12.06.25		A3EQAY	IE0004L9EID2	iShs IV-India INR Govt Bd ETF	1	4,01 G	4,0119G-4,01G-4,0251G-4,0106G-4,0135G-4,017G-4,0192G-4,0192G-4,0155G-4,023G-4,026G-4,027G-4,0232G-4,0211G	4,82	3,94
3					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,57 G	5,55G-5,5916G-5,5884G-5,5928G-5,5932G-5,5932G-5,5932G-5,5932G-5,5938G-5,5944G-5,5706G-5,5706G-5,5706G-5,5706G	5,6	5,3

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
6					A3EWHP	IE000AWT6D61	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,49 G	5,4902G-5,5206G-5,5224G-5,5224G-5,5234G-5,5228G-5,5236G-5,523G-5,5224G-5,5224G-5,4966G-5,4966G-5,4966G-5,4966G	5,52	5,26
7	Euro 0,16	Euro 0,27	16.01.25		A3EVC6	IE000H92C4B8	iShs III-iS.EO HY C.BD E P-A C	1	5,36 G	5,3356G-5,3684G-5,3684G-5,3696G-5,3696G-5,3724G-5,3722G-5,3722G-5,3724G-5,3746G-5,372G-5,372G-5,372G-5,372G	5,39	5,07
3					A3ETWE	IE00091SR7N7	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,89 G	5,8632G-5,8924G-5,8932G-5,8988G-5,8978G-5,8998G-5,9026G-5,9026G-5,899G-5,9012G-5,8764G-5,8764G-5,8764G-5,8764G	5,9	5,37
3					A3EZ9U	IE000QOU09J7	iShs-China Large Cap U.ETF	1	4,26 G	4,29G-4,28G-4,28G-4,29G-4,28G-4,28G-4,27G-4,29G-4,29G-4,2595G-4,26G-4,26G-4,26G	4,66	3,9
11					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	23,88 G	23,88G-3,96G-4G-3,97G-4,05G-4,03G-4,03G-4G-3,98G-3,96G-3,865G-3,86G-3,86G-3,85G	25,25	20,02
11	Euro 0,09	Euro 0,1	13.11.25		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	4,97 G	4,982G-4,9936G-4,9972G-5,0004G-5,0002G-5,0016G-5,0002G-4,9994G-4,9989G-4,9982G-4,9899G-4,9899G-4,9899G-4,9899G	5,13	4,87
6	Euro 0,09	Euro 0,18	12.06.25		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,04 G	5,0484G-5,0638G-5,0652G-5,0652G-5,0678G-5,0692G-5,0678G-5,0656G-5,0656G-5,0654G-5,0586G-5,0586G-5,0586G-5,0586G	5,17	4,86
7	US\$ 0,11	US\$ 0,62	17.10.24		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,73 G	4,7095G-4,749G-4,742G-4,7375G-4,7425G-4,7435G-4,7435G-4,7285G-4,7245G-4,737G-4,721G-4,7245G-4,7265G-4,726G	5,27	3,96
7					A40120	IE0007FM00T9	iShs III-iShs US.Eq.H.Inc.ETF	1	5,4 G	5,36G-5,44G-5,44G-5,44G-5,45G-5,45G-5,45G-5,43G-5,43G-5,43G-5,4G-5,404G-5,405G-5,405G	5,51	4,74
7	US\$ 0,15	US\$ 0,64	17.10.24		A40121	IE000KJPDY61	iShs III-iShs Wl.E.H.In.Ac.ETF	1	4,8 G	4,825G-4,8255G-4,823G-4,8295G-4,84G-4,841G-4,8335G-4,8245G-4,829G-4,8145G-4,8185G-4,819G-4,8175G	5,11	3,98
7					A40122	IE0000P0RPE6	iShs III-iShs Wl.E.H.In.Ac.ETF	1	5,55 G	5,477G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G-5,6G-5,6G-5,61G-5,566G-5,572G-5,572G-5,573G	5,66	4,9
12					A406PW	IE000QJMYB29	iShs iB.De.29 T.DL.U.E	1	94,87 G	94,487G-5,6G-5,62G-5,61G-5,68G-5,69G-5,6G-5,56G-5,5G-5,63G-4,999G-4,999G-4,999G-4,999G	97,2	92,91
12					A406PY	IE0008TDJ461	iShs iB.De.30 T.DL.U.E	1	95,25 G	95,068G-6,2G-6,15G-6,2G-6,32G-6,34G-6,27G-6,21G-6,11G-6,28G-5,455G-5,455G-5,455G-5,455G	97,97	93,33
12					A406Q2	IE00055OM853	iShs iB.De.29 T.DL.Tr.U.E	1	91,31 G	91,409G-2,34G-2,4G-2,4G-2,55G-2,56G-2,51G-2,46G-2,41G-2,55G-1,718G-1,718G-1,718G-1,718G	94,41	90,34
12					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	5,98 G	5,997G-5,972G-5,993G-5,996G-6,002G-6,008G-6,002G-6,006G-6G-6,011G-5,986G-5,99G-5,992G-5,984G	6,02	4,55
12		Euro 0,17	12.12.24		A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	5,79 G	5,809G-5,786G-5,806G-5,809G-5,815G-5,819G-5,813G-5,819G-5,813G-5,824G-5,8G-5,803G-5,803G-5,798G	5,87	4,52
12					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,53 G	5,544G-5,531G-5,547G-5,551G-5,555G-5,559G-5,553G-5,557G-5,557G-5,575G-5,547G-5,551G-5,553G-5,546G	5,58	4,4
12	Euro 0,13	Euro 0,03	11.12.25		A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,36 G	5,379G-5,383G-5,383G-5,383G-5,386G-5,386G-5,382G-5,384G-5,384G-5,386G-5,37G-5,372G-5,373G-5,367G	5,4	4,38
11					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	6,11 G	6,13G-6,128G-6,123G-6,126G-6,133G-6,133G-6,125G-6,131G-6,125G-6,131G-6,118G-6,123G-6,124G-6,119G	6,13	4,73
6	Euro 0,06	Euro 0,1	12.06.25		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,17 G	5,1734G-5,19G-5,195G-5,1962G-5,196G-5,1962G-5,1962G-5,1962G-5,1946G-5,196G-5,1716G-5,1716G-5,1698G-5,1698G	5,31	5,16
6					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,5 G	4,5126G-4,521G-4,5228G-4,5242G-4,5294G-4,5302G-4,5363G-4,5386G-4,5431G-4,5437G-4,5329G-4,5329G-4,5329G-4,5332G	5,16	4,46

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
12					A40DM6	IE000TY854T9	BlackRock Asset Management Ireland Ltd. iShs Jap.Govt Bd ETF	1	4,84 G	4,8291G-4,8345G-4,844G-4,843G-4,843G-4,843G-4,843G-4,8523G-4,8528G-4,8509G-4,8457G-4,8457G-4,8457G-4,8457G	5,12	4,83
7					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	5,5 G	5,514G-5,514G-5,513G-5,512G-5,521G-5,521G-5,514G-5,501G-5,501G-5,509G-5,504G-5,51G-5,509G-5,508G	5,54	4,03
7					A40C72	IE0009VWHAE6	iShs III-iShs US Eq.Enh.Act.	1	5,53 G	5,553G-5,556G-5,554G-5,554G-5,56G-5,563G-5,555G-5,541G-5,538G-5,547G-5,539G-5,544G-5,545G-5,543G	5,63	4,06
7					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	5,95 G	5,97G-5,961G-5,947G-5,953G-5,962G-5,962G-5,957G-5,958G-5,958G-5,963G-5,957G-5,964G-5,963G-5,959G	5,97	4,59
7					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	5,68 G	5,725G-5,741G-5,742G-5,742G-5,747G-5,748G-5,745G-5,73G-5,725G-5,734G-5,719G-5,72G-5,725G-5,727G	5,9	4,15
7					A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	5,77 G	5,81G-5,821G-5,841G-5,841G-5,842G-5,839G-5,833G-5,83G-5,826G-5,832G-5,824G-5,827G-5,831G-5,834G	6,05	4,14
6	Euro 0,03	Euro 0,1	12.06.25		A40CLD	IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,01 G	5,016G-5,0202G-5,0198G-5,0198G-5,0198G-5,0198G-5,0198G-5,0198G-5,0198G-5,0194G-5,016G-5,016G-5,016G-5,016G	5,07	4,98
7					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AICIETF	1	5,55 G	5,543G-5,5668G-5,5658G-5,5714G-5,5746G-5,5712G-5,5734G-5,5744G-5,577G-5,5784G-5,5658G-5,5662G-5,5662G-5,5662G	5,61	5,32
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	34,92 G	34,915G-5,145G-5,165G-5,205G-5,3G-5,24G-5,235G-5,175G-5,21G-5,22G-5,06G-5,085G-5,075G-5,045G	42,14	28,79
4	US\$ 0,08	US\$ 0,04	16.10.25		A3DA9Y	IE000D3BWB R2	iShs VI-iSh.S&P 500 Swap U.E.	1	6,52 G	6,506G-6,6G-6,6G-6,6G-6,61G-6,61G-6,6G-6,58G-6,59G-6,59G-6,533G-6,533G-6,533G-6,533G	6,71	5,65
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,46 G	5,4518G-5,4874G-5,4846G-5,4934G-5,4872G-5,4852G-5,486G-5,4894G-5,4922G-5,4898G-5,4764G-5,4764G-5,4764G-5,4764G	5,5	5,07
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	6,13 G	6,12G-6,1698G-6,1766G-6,1758G-6,1768G-6,1762G-6,1776G-6,1736G-6,1738G-6,1734G-6,1364G-6,1364G-6,1364G-6,1364G	6,18	5,5
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	6,5 G	6,523G-6,528G-6,551G-6,552G-6,551G-6,554G-6,537G-6,517G-6,525G-6,535G-6,519G-6,523G-6,524G-6,522G	6,64	4,99
12	US\$ 0,18	US\$ 0,06	11.12.25		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,28 G	4,2781G-4,2894G-4,2974G-4,2962G-4,3022G-4,303G-4,3004G-4,2988G-4,2956G-4,3026G-4,2909G-4,2893G-4,2867G-4,2855G	4,96	4,26
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	96,17 G	96,152G-6,406G-6,4G-6,476G-6,632G-6,638G-6,586G-6,524G-6,468G-6,602G-6,406G-6,406G-6,406G-6,406G	106,16	93,95
12	Euro 0,18	Euro 0,16	13.03.25		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,05 G	5,0552G-5,0664G-5,0674G-5,0712G-5,0706G-5,0714G-5,0714G-5,0722G-5,0712G-5,073G-5,0614G-5,0614G-5,0614G-5,0614G	5,14	4,95
12	US\$ 0,18	US\$ 0,06	11.12.25		A3D8E4	IE0000VITH T2	iShs V-iBds Dec 2028 Term DL C	1	4,37 G	4,3743G-4,3849G-4,3881G-4,3912G-4,3963G-4,4002G-4,3956G-4,3958G-4,3928G-4,4006G-4,3913G-4,3903G-4,3883G-4,3873G	4,98	4,35
12					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	97,82 G	97,996G-8,196G-8,382G-8,344G-8,512G-8,546G-8,456G-8,402G-8,324G-8,536G-8,372G-8,332G-8,282G-8,262G	106,28	95,29
12	Euro 0,18	Euro 0,16	13.03.25		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,18 G	5,1892G-5,1928G-5,1954G-5,1898G-5,192G-5,1922G-5,1952G-5,1972G-5,196G-5,1976G-5,1878G-5,1872G-5,1872G-5,1872G	5,26	5,14
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	7,5 G	7,51G-7,526G-7,512G-7,512G-7,521G-7,528G-7,52G-7,527G-7,518G-7,53G-7,513G-7,517G-7,52G-7,513G	7,58	5,69
12	US\$ 0,11	US\$ 0,06	11.12.25		A3CSB1	IE000ZPU EP93	iShsV-S&P U.S. Banks UCITS ETF	1	4,86 G	4,8435G-4,9G-4,91G-4,91G-4,92G-4,92G-4,91G-4,9G-4,86G-4,86G-4,846G-4,847G-4,842G-4,835G	4,92	3,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
11					A3D6N1	IE000CK5G8J7	BlackRock Asset Management Ireland Ltd. iShsII-Gl.Infrastruct.U.ETF	1	5,34 G	5,351G-5,365G-5,37G-5,374G-5,382G-5,38G-5,383G-5,376G-5,392G-5,405G-5,383G-5,388G-5,386G-5,376G	5,59	4,84
11	Euro 0,12	Euro 0,14	13.11.25		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,37 G	4,3586G-4,3911G-4,3933G-4,3941G-4,3939G-4,3934G-4,3934G-4,3947G-4,3959G-4,3931G-4,3708G-4,3708G-4,3708G-4,3708G	4,66	4,35
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,45 G	5,4436G-5,466G-5,4674G-5,4634G-5,4702G-5,4694G-5,4698G-5,4714G-5,4724G-5,4718G-5,4546G-5,4552G-5,4546G-5,4546G	5,48	5,25
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,53 G	5,5258G-5,528G-5,5272G-5,5262G-5,5274G-5,5268G-5,5264G-5,5276G-5,5272G-5,528G-5,5256G-5,5248G-5,5248G-5,5246G	5,53	5,37
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG SRI UE	1	5,35 G	5,3476G-5,3652G-5,3624G-5,3644G-5,3646G-5,3692G-5,3686G-5,3688G-5,3704G-5,372G-5,3596G-5,3592G-5,3592G-5,359G	5,4	5,13
11					A3DENG	IE000U58J0M1	iShsII-Gl.Clean Ener.Tra.U.ETF	1	20,63 G	20,665G-0,7G-0,68G-0,68G-0,685G-0,72G-0,675G-0,65G-0,695G-0,715G-0,645G-0,595G-0,62G-0,655G	23	13,72
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG Enh.CTB UE	1	7,07 G	7,067G-7,076G-7,074G-7,077G-7,073G-7,076G-7,071G-7,054G-7,061G-7,058G-7,04G-7,05G-7,055G-7,055G	7,1	4,98
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par-AI.Clim.U.ETF	1	6,55 G	6,501G-6,59G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,568G-6,57G-6,571G-6,566G	6,65	5,19
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	6,63 G	6,662G-6,637G-6,644G-6,642G-6,644G-6,65G-6,645G-6,648G-6,647G-6,661G-6,645G-6,649G-6,65G-6,644G	6,66	5,31
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wld Val.Fact.Adv.UE	1	6,79 G	6,82G-6,834G-6,83G-6,834G-6,841G-6,845G-6,838G-6,824G-6,823G-6,832G-6,819G-6,825G-6,826G-6,824G	6,84	4,82
6					A3CUJS	IE000L5NW549	iShsIV-MSCI Wld M.Fact.Adv.UE	1	5,72 G	5,726G-5,721G-5,722G-5,72G-5,724G-5,727G-5,72G-5,706G-5,699G-5,717G-5,707G-5,714G-5,714G-5,71G	5,78	4,19
11	Euro 0,12	Euro 0,01	11.12.25		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,2 G	5,218G-5,214G-5,21G-5,208G-5,211G-5,221G-5,216G-5,22G-5,224G-5,222G-5,217G-5,221G-5,222G-5,218G	5,47	4,55
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	9,35 G	9,46-9,453G-9,484G-9,461G-9,461G-9,472G-9,481G-9,473G-9,429G-9,439G-9,467G-9,445G-9,504-9,45G-9,466G-9,473G	9,81	4,64
7					A3CWP2	IE000APK27S2	iShs3-G.Agg.Bd ESG SRI U.ETF	1	4,59 G	4,5933G-4,6052G-4,6097G-4,6093G-4,6102G-4,6104G-4,6108G-4,6104G-4,6102G-4,6104G-4,607G-4,607G-4,607G-4,607G	4,65	4,44
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	4,44 G	4,4145G-4,4355G-4,4275G-4,428G-4,4315G-4,4305G-4,423G-4,416G-4,4315G-4,4345G-4,427G-4,4275G-4,4285G-4,43G	5,24	3,27
7					A2DWBL	IE00BZ043R46	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,89 G	4,897G-4,92G-4,93G-4,92G-4,93G-4,93G-4,93G-4,92G-4,92G-4,93G-4,927G-4,925G-4,922G-4,922G	5,05	4,79
7	Euro 0,05	Euro 0,06	17.10.24		A2DXN7	IE00BD8PH174	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	4,43 G	4,4315G-4,43G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,451G-4,451G-4,451G-4,451G	4,51	4,32
3					A2DUC0	IE00BF3NC260	iShs EO H.Yield Corp Bd U.ETF	1	6,08 G	6,03G-6,13G-6,13G-6,14G-6,15G-6,15G-6,14G-6,14G-6,14G-6,15G-6,071G-6,071G-6,071G-6,071G	6,24	5,92
7					A2DUC3	IE00BF11F565	iShsIII-Core EO Corp.Bd U.ETF	1	5,33 G	5,33G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,348G-5,348G-5,348G-5,348G	5,4	5,23
3	Euro 0,14	Euro 0,18	13.03.25		A2DUCY	IE00BF3N6Y61	iShs DL Corp Bond UCITS ETF	1	3,69 G	3,73-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,705G-3,705G-3,705G-3,705G	3,82	3,59
3					A2DUCZ	IE00BF3N7094	iShs EO H.Yield Corp Bd U.ETF	1	6,19 G	6,244-6,185G-6,19G-6,19G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,202G-6,202G-6,202G-6,202G	6,24	5,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
8					A0X8SG	IE00B3VWN179	BlackRock Asset Management Ireland Ltd. iShs VII-\$TBd1-3yr U.ETF DLAcc	1	104,28 G	104,54G-5,81G-5,85G-5,86G-6,03G-6,02G-5,98G-5,9G-5,83G-6,01G-4,81G-4,78G-4,71G-4,71G	108	102,68
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	121,12 G	121,28G-1,63G-1,665G-1,715G-1,9G-1,885G-1,81G-1,765G-1,64G-1,885G-1,68G-1,68G-1,68G-1,68G	131,16	117,76
8					A0X8SJ	IE00B3VWN518	iShs VII-\$TBd7-10yr U.ETF DL A	1	131,09 G	131,56-1,665G-1,705G-1,69G-1,88G-1,88G-1,75G-1,71G-1,55G-1,77G	145	126,34
6	Euro 0,04	Euro 0,17	12.06.25		A2JDDB	IE00BG13YG34	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,58 G	7,515G-7,6G-7,6G-7,6G-7,6G-7,61G-7,6G-7,61G-7,61G-7,62G-7,595G-7,599G-7,6G-7,598G	7,67	6,97
6	Euro 0,07	Euro 0,26	12.06.25		A2JDDC	IE00BG13YH41	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,44 G	7,365G-7,45G-7,46G-7,47G-7,47G-7,47G-7,47G-7,47G-7,45G-7,47G-7,452G-7,456G-7,459G-7,453G	7,47	6,33
6	Euro 0,05	Euro 0,18	12.06.25		A2JDDD	IE00BG13YJ64	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,65 G	9,6G-9,64G-9,63G-9,64G-9,64G-9,65G-9,64G-9,66-9,64G-9,63G-9,65G-9,623G-9,628G-9,631G-9,624G	9,68	8,64
4	Euro 0,18	Euro 0,12	16.10.25		A2JDDE	IE00BG13YK79	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	6,88 G	6,819G-6,9G-6,89G-6,9G-6,89G-6,9G-6,9G-6,91G-6,91G-6,92G-6,9G-6,905G-6,907G-6,902G	7,13	6,63
6	Euro 0,05	Euro 0,23	12.06.25		A2JDDF	IE00BG13YL86	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,72 G	7,655G-7,75G-7,74G-7,75G-7,75G-7,76G-7,75G-7,75G-7,75G-7,76G-7,734G-7,737G-7,74G-7,736G	7,76	6,95
6	US\$ 0,04	US\$ 0,09	12.06.25		A2JDDG	IE00BG13YZ23	iShsIV-STXX USA Eq.Mul.U.ETF	1	8,48 G	8,425G-8,54G-8,57G-8,57G-8,58G-8,58G-8,57G-8,54G-8,54G-8,55G-8,501G-8,507G-8,508G-8,51G	8,77	7,38
4	US\$ 0,11	US\$ 0,05	16.10.25		A2JDDH	IE00BD93YH54	iShs VI-E.S&P 500 Min.Vol.U.E.	1	8,2 G	8,132G-8,26G-8,26G-8,26G-8,27G-8,27G-8,26G-8,25G-8,25G-8,26G-8,228G-8,231G-8,228G-8,226G	8,28	7,73
11	£ 0,16	£ 0,06	13.11.25		A2JDYG	IE00BDZVH859	iShsII-\$ TIPS UCITS ETF	1	5,47 G	5,46G-5,53G-5,54G-5,54G-5,55G-5,54G-5,54G-5,54G-5,54G-5,55G-5,495G-5,495G-5,495G-5,495G	5,72	5,41
11					A2JDYL	IE00BDZVHD04	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,86 G	5,859G-5,89G-5,91G-5,91G-5,91G-5,91G-5,9G-5,9G-5,92G-5,91G-5,893G-5,898G-5,893G-5,896G	6,1	5,54
6					A2JE36	IE00BDFJYP58	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	6,26 G	6,252G-6,29G-6,28G-6,29G-6,3G-6,3G-6,3G-6,3G-6,29G-6,31G-6,296G-6,294G-6,291G-6,29G	6,36	5,91
11					A2JE3Z	IE00BDFGJ627	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	5,44 G	5,423G-5,46G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,458G-5,454G-5,454G	5,56	5,3
12					A2JGQE	IE00BFMM8Y81	iShsV-Spain Govt Bd UCITS ETF	1	4,86 G	4,8625G-4,88G-4,88G-4,88G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,8905G-4,889G-4,886G-4,886G	5,01	4,73
12					A2JGQJ	IE00BFMM9235	iShsV-Italy Govt Bd UCITS ETF	1	5,31 G	5,316G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,337G-5,334G-5,334G	5,47	5,17
7					A2JK8Z	IE00BFZPF546	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	4,73 G	4,732G-4,75G-4,74G-4,76G-4,76G-4,76G-4,76G-4,76G-4,75G-4,76G-4,7495G-4,748G-4,745G-4,745G	4,79	4,44
6					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	5,77 G	5,787G-5,861G-5,856G-5,861G-5,873G-5,871G-5,868G-5,848G-5,848G-5,85G-5,827G-5,83G-5,837G-5,841G	5,95	4,03
6	£ 0,06	£ 0,08	12.06.25		A2QDPY	IE00BMZ17T93	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,36 G	9,153G-9,34G-9,32G-9,37G-9,38G-9,38G-9,37G-9,36G-9,35G-9,36G-9,346G-9,359G-9,364G-9,365G	9,38	8,5
7					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.Al.Clim.	1	6,63 G	6,646G-6,652G-6,647G-6,647G-6,653G-6,654G-6,647G-6,632G-6,645G-6,636G-6,642G-6,643G-6,64G	6,74	4,96
12					A3C5HM	IE0009QS7W62	iShs V-MSCI W.H.C.S.adv.U.ETF	1	4,76 G	4,7605G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,761G-4,761G-4,761G-4,761G	4,92	4,04

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A3C5HP	IE0003ZXNJY5	BlackRock Asset Management Ireland Ltd. iShsII-G.Timber&Forestry U.ETF	1	22,98 G	23,06G-3,2G-3,21G-3,21G-3,18G-3,185G-3,18G-3,21G-3,2G-3,26G-3,165G-3,17G-3,15G-3,16G	28,97	21,55
3					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	9,25 G	9,281G-9,3G-9,28G-9,29G-9,31G-9,33G-9,32G-9,33G-9,32G-9,33G-9,306G-9,312G-9,315G-9,308G	9,68	7,59
3					A2PBNP	IE00BGSF1X88	iShs DL Treas.Bd 0-1yr UC.ETF	1	100,62 G	100,9G-0,9G-0,9G-0,86G-1,02G-0,98G-0,96-0,96G-0,92G-0,84G-1,02G-1,02G-0,98G-0,94G-0,92G	102,88	98,41
6					A2PU3R	IE00BKP5L409	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,57 G	4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,569G-4,569G-4,569G-4,569G	4,61	4,27
6					A2PV2S	IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF	1	8,26 G	8,209G-8,28G-8,29G-8,28G-8,29G-8,3G-8,29G-8,3G-8,29G-8,3G-8,3G-8,306G-8,309G-8,303G	8,44	6,8
6	£ 0,13	£ 0,23	12.06.25		A2PW6S	IE00BJP26F04	iShsIV-LS Ultrash.Bd ESG U.ETF	1	5,74 G	5,744G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,763G-5,762G-5,762G-5,762G	6,13	5,62
8					A2PKUR	IE00BKBF6616	iShs VII-Core MSCI EMU UCI.ETF	1	9,33 G	9,365G-9,36G-9,35G-9,35G-9,38G-9,38G-9,37G-9,38G-9,36G-9,39G-9,39G-9,392G-9,39G-9,382G	9,51	8,43
7					A2PLYQ	IE00BK7Y2P34	iShsIII-Gl.Govt Bond UCITS ETF	1	4,26 G	4,28G-4,29G-4,29G-4,3G-4,3G-4,3G-4,3G-4,29G-4,3G-4,288G-4,288G-4,288G-4,288G	4,41	4,1
11	US\$ 0,16	US\$ 0,16	13.11.25		A2PNJM	IE00BKF09C98	iShs II-DL HY CB ESG SRI U.ETF	1	3,89 G	3,899G-3,93G-3,92G-3,93G-3,93G-3,94G-3,93G-3,93G-3,93G-3,94G-3,922G-3,919G-3,9145G-3,9135G	4,5	3,84
11	Euro 0,11	Euro 0,11	13.11.25		A2PNJN	IE00BKLC5874	iShsII-EO HY CB ESG SRI U.ETF	1	4,56 G	4,577G-4,61G-4,6G-4,61-4,6G-4,6G-4,61G-4,6G-4,6-4,6-4,6G-4,6G-4,61G-4,5675G-4,5675G-4,6515-4,5675G-4,5675G	4,73	4,49
6					A2PRG1	IE00BKT6VQ12	iShsIV-iShares China C.B.U.ETF	1	5,97 G	5,888G-5,98G-5,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,99G-5,955G-5,955G-5,955G-5,955G	6,02	5,83
7					A2PRG3	IE00BKT6FV49	iShsIII-Core MSCI Jp.IMI U.ETF	1	12,42 G	12,268G-2,45G-2,45G-2,46G-2,46G-2,46G-2,43G-2,43G-2,44G-2,44G-2,394G-2,396G-2,4G-2,402G	12,51	9,74
7					A2PRGZ	IE00BKT6BH25	iShs3-EO CBXF1-5Y ESG SRI UETF	1	5,16 G	5,103G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,154G-5,154G-5,154G-5,154G	5,21	5,08
12					A2P64W	IE00BMX0DF60	iShares V-US Med.Devs UC.ETF	1	5,71 G	5,688G-5,741G-5,761G-5,751G-5,761G-5,761G-5,761G-5,751G-5,761G-5,71G-5,718G-5,717G-5,712G	6,05	5,39
4					A2PDT3	IE00BGPP8L80	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	9,01 G	8,871G-9,07G-9,08G-9,1G-9,11G-9,08G-9,09G-9,09G-9,1G-9,1G-9,048G-9,055G-9,054G-9,055G	9,34	8,57
7	US\$ 0,11	US\$ 0,13	16.01.25		A2N8RU	IE00BFM15T99	iShsIII-Core MSCI Jp.IMI U.ETF	1	6,44 G	6,325G-6,44G-6,45G-6,45G-6,46G-6,46G-6,45G-6,44G-6,44G-6,46G-6,454G-6,453G-6,455G-6,458G	6,55	5,6
3					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	7,12 G	7,064G-7,25G-7,24G-7,24G-7,25G-7,25G-7,24G-7,23G-7,24G-7,25G-7,205G-7,207G-7,217G-7,221G	7,55	4,89
3					A2H5ET	IE00BYZ28W67	iShs Core FTSE 100 UCITS ETF	1	7,93 G	7,783G-7,94G-7,93G-7,93G-7,95G-7,96G-7,94G-7,94G-7,93G-7,94G-7,955G-7,957G-7,953G-7,953G	8,09	6,94
3					A2H5EU	IE00BYWZ0440	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,75 G	5,73-5,745G-5,78G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,77G-5,78G-5,766G-5,766G-5,766G-5,766G	5,8	5,51
7					A2H5EV	IE00BYZ28V50	iShsIII-Gl.Govt Bond UCITS ETF	1	4,01 G	4,015G-4,04G-4,04G-4,04G-4,05G-4,05G-4,04G-4,04G-4,04G-4,05G-4,042G-4,0405G-4,038G-4,038G	4,13	3,99
7	£ 0,17	£ 0,14	16.01.25		A2H6ZS	IE00BF540Y54	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,34 G	5,33G-5,36G-5,35G-5,36G-5,37G-5,36G-5,36G-5,36G-5,36G-5,37G-5,363G-5,362G-5,362G-5,363G	5,5	5,21
6	US\$ 8,93	US\$17,54	12.06.25		A2JAE2	IE00BF2QSQ20	iShsIV-Edge MSCI USA Q.F.U.ETF	1	2.036 G	2008,5G-45,5G-5G-5,5G-7G-8G-5,5G-0,5G-2,5G-4G-0,5G-2G-2G-2,5G	2.066,5	1.809

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
6	US\$ 0,07	US\$ 0,14	12.06.25		A2JAE3	IE00BFF5RX68	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA V.F.U.ETF	1	7 G	6,91G-7,05G-7,05G-7,05G-7,06G-7,06G-7,05G-7,03G-7,04G-7,05G-7,035G-7,04G-7,04G-7,043G	7,08	5,57
6	US\$ 0,03	US\$ 0,1	12.06.25		A2JAE4	IE00BFF5RZ82	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,58 G	9,462G-9,58G-9,58G-9,57G-9,57G-9,58G-9,57G-9,53G-9,52G-9,55G-9,531G-9,541G-9,544G-9,547G	9,87	8,75
12					A2JKT0	IE00BFM6TD65	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	5,64 G	5,636G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-5,662G-5,662G	5,78	5,41
7					A2JKT1	IE00BFM6T814	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	4,97 G	4,9715G-5,01G-5,02G-5,03G-5,04G-5,04G-5,04G-5,03G-5,03G-5,04G-5,012G-5,01G-5,007G-5,007G	5,26	4,94
3					A2JKTY	IE00BFM6TB42	iShs Global Corp Bd UCITS ETF	1	5,04 G	5,044G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,07G-5,08G-5,074G-5,072G-5,07G-5,069G	5,14	4,89
6					A2JKTZ	IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,89 G	3,857G-3,9305G-3,9405G-3,9305G-3,9405G-3,9405G-3,9305G-3,9305G-3,9205G-3,9305G-3,9155G-3,9155G-3,913G-3,9135G	4,48	3,71
3					A2JNLG	IE00BZ173W74	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	6,03 G	6,019G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,06G-6,048G-6,046G-6,042G-6,042G	6,14	5,84
6					A2JNLH	IE00BZ17CN18	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	6,01 G	5,989-6,002G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,038G-6,034G-6,034G	6,13	5,78
6					A2JNLJ	IE00BGCSB447	iShsIV-DL Ultrashort Bd U.ETF	1	5,3 G	5,303G-5,31G-5,31G-5,31G-5,32G-5,32G-5,31G-5,31G-5,31G-5,32G-5,318G-5,318G-5,313G-5,313G	5,43	5,17
4					A2JNLK	IE00BZ171348	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	4,07 G	4,0685G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,11G-4,0985G-4,097G-4,0945G-4,0945G	4,21	3,96
6					A41F44	IE000ATRYEA4	iShsIV-MSCI USA SRI UCITS ETF	1	5,22 G	5,238G-5,236G-5,235G-5,239G-5,235G-5,235G-5,234G-5,22G-5,223G-5,219G-5,213G-5,218G-5,221G-5,221G	5,27	4,87
11					A41F45	IE000FZ1S3M3	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	5,05 G	5,063G-5,0786G-5,0838G-5,09G-5,0892G-5,0878G-5,088G-5,085G-5,0832G-5,0824G-5,0644G-5,0654G-5,065G-5,0644G	5,13	4,98
7					A41F46	IE000WV38GP5	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	5,03 G	5,0188G-5,0286G-5,0308G-5,0308G-5,031G-5,0308G-5,0308G-5,0308G-5,0308G-5,0308G-5,0296G-5,03G-5,03G-5,03G	5,03	4,99
11					A41F47	IE000PYEKKW0	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	5,08 G	5,107G-5,087G-5,092G-5,099G-5,097G-5,105G-5,103G-5,108G-5,11G-5,11G-5,101G-5,104G-5,104G-5,099G	5,17	4,84
11					A41F48	IE000PYIUPH0	iShsII-Core UK Gilts UCITS ETF	1	5,08 G	5,0954G-5,1234G-5,131G-5,1282G-5,1266G-5,126G-5,1254G-5,126G-5,1278G-5,1276G-5,0928G-5,0922G-5,0922G-5,0922G	5,15	4,94
6					A41HPW	IE000C6ITGC8	iShs IV-Quantum Computing ETF	1		4,4665G-4,289G-4,2905G-4,3045G-4,3105G-4,3135G-4,3105G-4,281G-4,275G-4,283G-4,279G-4,2825G-4,2885G-4,29G	4,47	4,28
6					A41GW0	IE000R3K9FF7	iShsIV-MSCI Wld CTB Enh.ESG UE	1	5,22 G	5,204G-5,214G-5,214G-5,215G-5,215G-5,216G-5,213G-5,207G-5,204G-5,209G-5,205G-5,215G-5,215G-5,215G	5,22	4,92
7					A41GW2	IE000EVUY6K9	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,02 G	5,0272G-5,0274G-5,0268G-5,0326G-5,0326G-5,0326G-5,0344G-5,0318G-5,0312G-5,0318G-5,028G-5,028G-5,028G-5,028G	5,03	4,96
11					A41BTN	IE000K1VI152	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,13 G	5,153G-5,153G-5,1588G-5,1596G-5,1588G-5,1596G-5,1582G-5,1584G-5,156G-5,1558G-5,1594G-5,1584G-5,1568G-5,1536G	5,2	4,99
6		Euro 0,11	11.12.25		A41BTQ	IE0000BQ75C2	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	5 G	4,9908G-5,0054G-5,0086G-5,0092G-5,0102G-5,0104G-5,0088G-5,008G-5,0096G-5,01G-4,9995G-4,9995G-4,9995G-4,9995G	5,11	4,98
4					A414JA	IE000QZ7JON9	iShs VI-iShs MSCI USA Swap ETF	1	5,91 G	5,918G-5,9316G-5,9282G-5,931G-5,9272G-5,93G-5,9256G-5,9126G-5,919G-5,9158G-5,894G-5,902G-5,907G-5,908G	5,94	4,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Euro 0,02	16.10.25		A414JB	IE000YD0IAD2	BlackRock Asset Management Ireland Ltd. iShs VI-iShs MSCI USA Swap ETF	1	5,88 G	5,898G-5,9124G-5,9098G-5,9114G-5,9082G-5,9104G-5,9064G-5,893G-5,9G-5,8976G-5,875G-5,885G-5,887G-5,891G	5,93	4,14
12					A417HK	IE000IAXNM41	iShs V-iShs Eur.Defence ETF	1	4,99 G	4,9935G-4,9135G-4,9135G-4,914G-4,928G-4,9335G-4,9205G-4,928G-4,9545G-4,9615G-4,938G-4,939G-4,944G-4,942G	5,84	4,55
7					A417ZG	IE000XFP47S2	iShs III-iShs.Br.Gl.Gov.Bd ETF	1	5,04 G	5,0554G-5,0522G-5,0658G-5,0652G-5,0656G-5,0662G-5,0666G-5,0664G-5,0664G-5,0658G-5,058G-5,0588G-5,0588G-5,0588G	5,12	5,03
6					A41ARE	IE000SNWS0L0	iShs IV-iShs MSCI ACWI Scr.ETF	1	4,42 G	4,4025G-4,4115G-4,442G-4,446G-4,447G-4,443G-4,4335G-4,434G-4,44G-4,4185G-4,4245G-4,428G-4,429G	4,47	4,2
11					A41A36	IE0003HV7CS6	iShsII-iBonds Dec28 EUR C.Cr.E	1	5,05 G	5,0532G-5,0506G-5,0502G-5,0538G-5,0546G-5,0544G-5,0544G-5,0566G-5,056G-5,0606G-5,0582G-5,0582G-5,0582G-5,0582G	5,07	4,99
11		Euro 0,02	11.12.25		A41A37	IE000Q0UH3Y7	iShsII-iBonds Dec28 EUR C.Cr.E	1	5,02 G	5,0152G-5,027G-4,9843G-5,0302G-5,031G-5,0308G-5,0308G-5,033G-5,0314G-5,0358G-5,0284G-5,0284G-5,0284G-5,0284G	5,05	4,98
11					A41A38	IE000UJSC3C9	iShsII-iBonds Dec29 EUR C.Cr.E	1	5,03 G	5,0272G-5,0302G-5,0302G-5,0302G-5,0302G-5,0302G-5,0302G-5,0302G-5,0314G-5,0326G-5,0344G-5,0344G-5,0344G-5,0344G	5,06	4,96
11		Euro 0,03	11.12.25		A41A39	IE000BUSGFL9	iShsII-iBonds Dec29 EUR C.Cr.E	1	5 G	5,001G-5,002G-4,9901G-5,002G-5,002G-5,0142G-5,0142G-5,0042G-5,0022G-5,005G-5,0066G-5,0066G-5,0066G-5,0066G	5,06	4,96
12					A41A3A	IE000O1FWAW6	iShsV-iBonds Dec35Ter.EUR C.E	1	4,98 G	4,9791G-5,0092G-4,9976G-4,9921G-4,9926G-4,9946G-4,9921G-4,9981G-4,9986G-4,9961G-5,0024G-5,0024G-5,0024G-5,0024G	5,08	4,97
12		Euro 0,03	11.12.25		A41A3B	IE000WLR06P0	iShsV-iBonds Dec35Ter.EUR C.E	1	4,96 G	4,969G-4,951G-4,951G-4,9655G-4,9681G-4,9677G-4,9677G-4,9711G-4,9721G-4,9774G-4,9728G-4,9728G-4,9728G-4,9728G	5,07	4,92
11					A419YS	IE00043L4HU0	iShs2-iSh.USD Tr.Bd10-20yr ETF	1	5,1 G	5,1248G-5,1268G-5,1346G-5,1334G-5,1342G-5,1348G-5,1314G-5,1298G-5,1278G-5,127G-5,1258G-5,1258G-5,1258G-5,1258G	5,26	4,87
3					A419Z0	IE000PLCL3C9	iShs Global Corp Bd UCITS ETF	1	5,1 G	5,1062G-5,1178G-5,123G-5,124G-5,1242G-5,1252G-5,123G-5,1212G-5,1194G-5,1196G-5,1136G-5,1136G-5,1136G-5,1136G	5,16	4,96
6					A419Z1	IE000QWO5FT3	iShs IV-iShs MSCI Japan SRI	1	5,97 G	5,905G-5,979G-5,976G-5,977G-5,968G-5,963G-5,965G-5,963G-5,939G-5,94G-5,941G-5,941G	6,02	5
7					A4127M	IE000DVLBQ03	iShs III-S&P 500 Equ.WeI.ETF	1	5,61 G	5,636G-5,57G-5,593G-5,591G-5,591G-5,591G-5,59G-5,583G-5,588G-5,579G-5,612G-5,62G-5,621G-5,621G	5,66	5
11					A4127N	IE000NVM56L3	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,08 G	5,0894G-5,1004G-5,0992G-5,1042G-5,1052G-5,1042G-5,1052G-5,1052G-5,1094G-5,1082G-5,0864G-5,0864G-5,0864G-5,0864G	5,11	4,96
4					A4148H	IE000EOFR2K5	iShs VI S&P 500 Deep Buf.ETF	1	4,38 G	4,39G-4,395G-4,4045G-4,404G-4,409G-4,4095G-4,407G-4,395G-4,3945G-4,4G-4,3835G-4,3865G-4,387G-4,387G	4,43	4,22
4					A4148L	IE000ON9GR24	iShs VI S&P 500 MX Buf.Sep ETF	1	4,32 G	4,321G-4,3285G-4,332G-4,333G-4,3385G-4,3385G-4,336G-4,333G-4,329G-4,336G-4,3235G-4,3255G-4,3265G-4,326G	4,4	4,24
7					A412JW	IE000Q9IHH10	iShs III-iShs AAA CLO Act.ETF	1	1.015,6 G	1014,5G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,3G-5,2G-5,4G-5,4G-5,4G	1.016,3	997,26
8					A412WH	IE000YIXESS9	iShs VII-iShs S&P 500 3%Capped	1	5,42 G	5,418G-5,482G-5,482G-5,487G-5,487G-5,481G-5,468G-5,471G-5,476G-5,433G-5,433G-5,433G-5,433G	5,51	4,44
7					A40XDD	IE000BUIVY49	iShs III-EO Cor.Bd Enh.Act.ETF	1	5,14 G	5,1426G-5,1672G-5,1674G-5,1632G-5,1632G-5,1642G-5,1632G-5,1652G-5,1652G-5,1662G-5,148G-5,148G-5,148G-5,148G	5,19	4,95
7					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	5,44 G	5,459-5,461G-5,458G-5,454G-5,454G-5,454G-5,454G-5,465G-5,43G-5,431G-5,446G-5,446G	5,46	4,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
8					A40V3W	IE000SVXJH05	BlackRock Asset Management Ireland Ltd. iShs VII-Nasdaq 100 ex-Top 30	1	4,63 G	4,6445G-4,616G-4,6195G-4,617G-4,6265G-4,626G-4,621G-4,609G-4,6215G-4,6155G-4,6435G-4,6475G-4,653G-4,6545G		4,83	3,52
8					A40V3X	IE000Z7P04F4	iShs VII-Nasdaq 100 Top 30	1	5,11 G	5,081G-5,11G-5,108G-5,113G-5,119G-5,114G-5,097G-5,103G-5,115G-5,099G-5,102G-5,105G-5,105G		5,36	3,4
6					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,1 G	5,1056G-5,1202G-5,1198G-5,1198G-5,1198G-5,1198G-5,1198G-5,1198G-5,1198G-5,1198G-5,099G-5,099G-5,099G-5,099G		5,12	4,85
6					A40JUY	IE0002SCQ8X0	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	7,02 G	6,993G-7,023G-6,986G-7,039G-7,039G-7,039G-7,027G-7,022G-7,026G-7,027G-6,992G-6,998G-7,004G-7,002G		7,06	4,51
7					A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	5,22 G	5,221G-5,232G-5,225G-5,224G-5,22G-5,224G-5,216G-5,191G-5,195G-5,212G-5,201G-5,203G-5,208G-5,206G		5,84	2,88
7		Euro 0,15	17.04.25		A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	4,97 G	4,9866G-5,0412G-5,0402G-5,0402G-5,0432G-5,0432G-5,0402G-5,0402G-5,0402G-5,0412G-4,9807G-4,9807G-4,9807G-4,9807G		5,11	4,78
12					A40KHS	IE000Y2BJVK9	iShs iB.De.30 T.EO.U.E	1	5,16 G	5,27G-5,28G-5,28G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,3-5,236G-5,236G-5,236G-5,225G		5,39	5,16
3					A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	6,08 G	6,067G-6,07G-6,071G-6,071G-6,071G-6,081G-6,071G-6,071G-6,071G-6,071G-6,069G-6,073G-6,074G-6,073G		6,09	4,66
6					A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	5,04 G	5,058G-5,052G-5,066G-5,067G-5,072G-5,074G-5,068G-5,054G-5,053G-5,06G-5,046G-5,05G-5,049G-5,049G		5,1	3,72
7					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	6,16 G	6,191G-6,226G-6,217G-6,214G-6,217G-6,224G-6,22G-6,201G-6,211G-6,224G-6,208G-6,211G-6,215G-6,216G		6,63	3,4
7					A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	4,96 G	4,959G-4,968G-4,977G-4,9865G-4,9835G-4,984G-4,9825G-4,9805G-4,9805G-4,9745G-4,9585G-4,9625G-4,9615G-4,962G		5,14	3,77
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	5,27 G	5,279G-5,287G-5,283G-5,283G-5,285G-5,294G-5,288G-5,271G-5,269G-5,283G-5,268G-5,246G-5,246G		5,48	3,5
4					A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	5,97 G	5,9696G-5,9882G-5,9862G-5,9892G-5,9862G-5,9868G-5,984G-5,9712G-5,9768G-5,9736G-5,9656G-5,9716G-5,9736G-5,974G		6	4,2
6					A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,24 G	4,2465G-4,2366G-4,2366G-4,2376G-4,2601G-4,2601G-4,2605G-4,2584G-4,2545G-4,2628G-4,2591G-4,2583G-4,2573G-4,2563G		4,81	4,18
6	Euro 0,07	Euro 0,16	12.06.25		A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,95 G	4,9544G-4,9628G-4,9601G-4,9653G-4,9658G-4,9661G-4,9662G-4,9653G-4,9645G-4,9643G-4,9531G-4,9541G-4,9541G-4,9541G		5,05	4,89
7					A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,36 G	15,3702G-5,3776G-5,3776G-5,3776G-5,3776G-5,3776G-5,3776G-5,3776G-5,3761G-5,3761G-5,3637G-5,3637G-5,3637G-5,3637G		15,38	15,06
7					A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	5,13 G	5,135G-5,144G-5,144G-5,148G-5,15G-5,151G-5,146G-5,129G-5,125G-5,133G-5,117G-5,122G-5,121G-5,121G		5,26	3,77
12					A40MD2	IE00019EG7X4	iShs V-iShs iBds Dec31 T\$C ETF	1	91,79 G	91,493G-2,43G-2,47G-2,57G-2,68G-2,71G-2,64G-2,63G-2,58G-2,74G-2,121G-2,121G-2,121G-2,121G		94,31	89,83
12	US\$ 0,2	US\$ 0,06	11.12.25		A40MD3	IE0009EQZP90	iShs V-iShs iBds Dec31 T\$C ETF	1	4,37 G	4,39G-4,39G-4,39G-4,4G-4,4G-4,39G-4,39G-4,39G-4,4G-4,388G-4,388G-4,388G-4,388G		4,52	4,34
12					A40MD4	IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,21 G	5,2112G-5,224G-5,2222G-5,2278G-5,226G-5,2248G-5,2298G-5,2314G-5,2322G-5,233G-5,2204G-5,2204G-5,2204G-5,2204G		5,27	4,96
12		Euro 0,17	12.12.24		A40MD5	IE000I2WYEU9	iShsV-iShs iBds D.31 TEOC UETF	1	5,03 G	5,031G-5,041G-5,0512G-5,0476G-5,05G-5,05G-5,0534G-5,055G-5,0558G-5,0564G-5,0396G-5,0396G-5,0396G-5,0396G		5,13	4,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A40MD7	IE0007YBWBE5	BlackRock Asset Management Ireland Ltd. iShs V-iShs iBds Dec32 T\$C ETF	1	91,36 G	91,257G-2,2G-2,28G-2,31G-2,43G-2,46G-2,37G-2,39G-2,29G-2,46G-1,948G-1,948G-1,948G-1,948G	93,96	89,82
12	US\$ 0,2	US\$ 0,06	11.12.25		A40MD8	IE00049LEBV0	iShs V-iShs iBds Dec32 T\$C ETF	1	4,36 G	4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,373G-4,373G-4,373G-4,373G	4,51	4,33
12					A40MD9	IE000I660ZF8	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,18 G	5,1824G-5,1922G-5,1994G-5,198G-5,2012G-5,2012G-5,2022G-5,2042G-5,2046G-5,2058G-5,1918G-5,1918G-5,1918G-5,1918G	5,25	4,96
12		Euro 0,18	12.12.24		A40MDA	IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5 G	5,0024G-5,0202G-5,0204G-5,0228G-5,0266G-5,0204G-5,0226G-5,0246G-5,026G-5,0268G-5,017G-5,017G-5,0156G-5,0156G	5,12	4,88
12					A40MDC	IE000K44CW70	iShs V-iShs iBds Dec33 T\$C ETF	1	91,72 G	91,501G-2,5G-2,53G-2,61G-2,73G-2,76G-2,69G-2,6G-2,54G-2,67G-2,06G-2,06G-2,06G-2,06G	94,32	90,16
12		US\$ 0,06	11.11.25		A40MDD	IE000LETV955	iShs V-iShs iBds Dec33 T\$C ETF	1	4,36 G	4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,39G-4,38G-4,39G-4,385G-4,385G-4,385G-4,385G	4,52	4,33
12					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF	1	5,15 G	5,161G-5,1718G-5,1686G-5,1742G-5,1756G-5,177G-5,1814G-5,1832G-5,1804G-5,189G-5,17G-5,17G-5,17G-5,1692G	5,24	4,92
12		Euro 0,18	12.12.24		A40MDF	IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF	1	4,97 G	4,974G-4,9976G-4,9836G-4,9874G-4,9888G-4,9916G-4,9969G-4,9957G-4,9979G-5,0006G-4,9826G-4,9826G-4,9826G-4,9827G	5,13	4,87
12					A40MDH	IE000RC18FG8	iShs V-iShs iBds Dec34 T\$C ETF	1	91,58 G	91,425G-2,43G-2,48G-2,57G-2,67G-2,69G-2,64G-2,58G-2,48G-2,62G-1,987G-1,987G-1,987G-1,987G	94,32	89,91
12	US\$ 0,21	US\$ 0,06	11.12.25		A40MDJ	IE000VVB1F6	iShs V-iShs iBds Dec34 T\$C ETF	1	4,35 G	4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,371G-4,371G-4,371G-4,371G	4,52	4,32
12					A40MDK	IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,14 G	5,1462G-5,1636G-5,1656G-5,1644G-5,1664G-5,1668G-5,1714G-5,1708G-5,1738G-5,1728G-5,1576G-5,1576G-5,1576G-5,1576G	5,24	4,87
12		Euro 0,18	12.12.24		A40MDL	IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	4,96 G	4,9679G-4,9735G-4,9716G-4,9801G-4,9821G-4,9826G-4,9846G-4,9839G-4,985G-4,9877G-4,975G-4,975G-4,975G-4,9748G	5,14	4,81
7					A41MY3	IE000R7KKFN3	iShs III-Flex.Inc.Bd Act.ETF	1	5 G	4,9974G-5,0152G-5,0152G-5,0152G-5,0152G-5,0152G-5,0152G-5,0152G-5,0302G-5,0302G-5,024G-5,024G-5,024G-5,024G	5,03	4,95
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	4,52 G	4,5251G-4,5362G-4,5421G-4,5403G-4,5404G-4,5445G-4,5401G-4,54G-4,5411G-4,5426G-4,5343G-4,5343G-4,5343G-4,5343G	4,59	4,35
7					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	5,17 G	5,171G-5,199G-5,205G-5,207G-5,217G-5,217G-5,213G-5,199G-5,196G-5,199G-5,184G-5,187G-5,186G-5,187G	5,22	4,72
7					A2P1TU	IE00BL LZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	6,37 G	6,38G-6,398G-6,406G-6,407G-6,41G-6,408G-6,406G-6,406G-6,411G-6,412G-6,385G-6,39G-6,389G-6,389G	6,41	5,17
7					A2P1TV	IE00BL LZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	7,49 G	7,49G-7,501G-7,518G-7,516G-7,518G-7,519G-7,518G-7,501G-7,499G-7,501G-7,489G-7,495G-7,495G-7,495G	7,54	5,63
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	15,03 G	15,042G-5,034G-5,022G-5,022G-5,012G-5,024G-5,018G-4,958G-4,99G-4,98G-4,968G-4,98G-5G-5,004G	15,42	9,77
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA Scr.UETF	1	12,19 G	12,228G-2,23G-2,224G-2,222G-2,23G-2,234G-2,224G-2,186G-2,186G-2,202G-2,194G-2,208G-2,208G-2,206G	12,43	8,84
6	US\$ 0,05	US\$ 0,11	12.06.25		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA Scr.UETF	1	11,22 G	11,258G-1,26G-1,252G-1,254G-1,264G-1,266G-1,256G-1,22G-1,224G-1,236G-1,228G-1,238G-1,24G-1,238G	11,49	8,19
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld Scr.ETF	1	10,51 G	10,53G-0,536G-0,528G-0,53G-0,538G-0,544G-0,534G-0,51G-0,51G-0,524G-0,51G-0,522G-0,522G-0,518G	10,62	7,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,05	US\$ 0,12	12.06.25		A2N6TE	IE00BFNM3K80	BlackRock Asset Management Ireland Ltd. iShsIV-iShs MSCI Wld Scr.ETF	1	9,46 G	9,486G-9,49G-9,486G-9,487G-9,495G-9,497G-9,488G-9,468G-9,467G-9,482G-9,467G-9,476G-9,477G-9,473G	9,61	7,03
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Jap.Scr.ETF	1	7,06 G	7,041G-7,045G-7,049G-7,053G-7,062G-7,063G-7,048G-7,042G-7,043G-7,065G-7,054G-7,054G-7,055G-7,058G	7,2	5,28
6	US\$ 0,06	US\$ 0,12	12.06.25		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Jap.Scr.ETF	1	6,21 G	6,201G-6,195G-6,194G-6,203G-6,209G-6,209G-6,197G-6,194G-6,194G-6,214G-6,207G-6,21G-6,208G-6,211G	6,38	4,7
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EM IMI SCR.	1	7,25 G	7,299G-7,317G-7,309G-7,314G-7,323G-7,32G-7,312G-7,296G-7,297G-7,301G-7,288G-7,288G-7,295G-7,297G	7,49	5,34
6	US\$ 0,08	US\$ 0,15	12.06.25		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EM IMI SCR.	1	6,22 G	6,269G-6,286G-6,277G-6,282G-6,289G-6,288G-6,281G-6,265G-6,269G-6,279G-6,26G-6,26G-6,265G-6,268G	6,5	4,67
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,72 G	4,738G-4,7525G-4,756G-4,763G-4,7575G-4,7505G-4,753G-4,753G-4,76G-4,758G-4,733G-4,734G-4,736G-4,7345G	4,86	3,84
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,69 G	4,706G-4,7055G-4,717G-4,724G-4,727G-4,7325G-4,738G-4,735G-4,751G-4,751G-4,74G-4,7405G-4,7415G-4,74G	5	4,02
11					A2N9ZM	IE00BG5QQ390	iShs II-DL CB 0-3Y ESG SRI ETF	1	5,37 G	5,3754G-5,3966G-5,4018G-5,4018G-5,4022G-5,4038G-5,4034G-5,402G-5,4034G-5,4032G-5,387G-5,387G-5,387G-5,3868G	5,4	5,12
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	5,06 G	5,06G-5,0912G-5,0854G-5,0854G-5,0854G-5,0856G-5,0852G-5,084G-5,0846G-5,0816G-5,0622G-5,0622G-5,0622G-5,062G	5,09	4,69
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	7,96 G	7,964G-8,005G-8,003G-8,004G-8,016G-8,017G-8,005G-7,98G-7,983G-8G-7,979G-7,975G-7,98G-7,983G	8,46	5,23
6	US\$ 0,06	US\$ 0,12	12.06.25		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	10,17 G	10,22G-0,218G-0,214G-0,216G-0,224G-0,23G-0,22G-0,192G-0,192G-0,196G-0,182G-0,194G-0,194G-0,194G	10,8	8,04
6	US\$ 0,07	US\$ 0,14	12.06.25		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,47 G	5,507G-5,515G-5,509G-5,511G-5,518G-5,518G-5,515G-5,497G-5,497G-5,506G-5,493G-5,495G-5,498G-5,5G	5,62	3,99
6	US\$ 0,08	US\$ 0,1	12.06.25		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,83 G	5,812G-5,773G-5,808G-5,82G-5,826G-5,817G-5,816G-5,814G-5,812G-5,821G-5,813G-5,814G-5,814G-5,814G	5,96	4,77
11	Euro 0,18	Euro 0,18	12.12.24		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,39 G	7,423G-7,414G-7,408G-7,406G-7,409G-7,419G-7,417G-7,423G-7,425G-7,43G-7,418G-7,423G-7,424G-7,418G	7,81	6,44
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU Sreen.UE	1	9,98 G	10,02G-0,002G-9,998G-9,998G-10,008G-0,016G-0,008G-0,014G-0,008G-0,024G-0,004G-0,008G-0,008G-0,002G	10,05	7,74
6	Euro 0,05	Euro 0,23	12.06.25		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU Sreen.UE	1	8,29 G	8,333G-8,312G-8,308G-8,31G-8,318G-8,326G-8,32G-8,326G-8,318G-8,332G-8,312G-8,315G-8,317G-8,308G	8,41	6,62
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Europe Screen.UE	1	9,84 G	9,881G-9,865G-9,862G-9,862G-9,869G-9,877G-9,866G-9,869G-9,862G-9,871G-9,86G-9,868G-9,871G-9,862G	9,88	7,68
6	Euro 0,05	Euro 0,21	12.06.25		A2N48E	IE00BFNM3F38	iShs IV-MSCI Europe Screen.UE	1	8,16 G	8,193G-8,185G-8,179G-8,181G-8,185G-8,19G-8,183G-8,185G-8,18G-8,191G-8,179G-8,186G-8,188G-8,181G	8,2	6,55
8	US\$ 0,1	US\$ 0,1	14.08.25		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,17 G	4,1767G-4,1905G-4,1925G-4,1918G-4,1973G-4,1979G-4,196G-4,1935G-4,1905G-4,1977G-4,1969G-4,197G-4,1953G-4,1938G	4,7	4,13
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,05 G	5,058G-5,09G-5,1G-5,1G-5,11G-5,1G-5,1G-5,1G-5,11G-5,11G-5,101G-5,105G-5,097G-5,097G	5,58	4,46
6	US\$ 0,02	US\$ 0,04	12.06.25		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	9,52 G	9,514G-9,537G-9,52G-9,526G-9,528G-9,534G-9,525G-9,498G-9,496G-9,507G-9,485G-9,489G-9,495G-9,494G	10,52	7,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4					A2JQ2G	IE00BZ1NCS44	BlackRock Asset Management Ireland Ltd. iShs VI-Bloomb.R.S.Comm.UC.ETF	1	7,35 G	7,353G-7,4G-7,4G-7,41G-7,41G-7,31G-7,41G-7,34G-7,33-7,32G-7,32G-7,297G-7,294G-7,284G-7,277G	7,62	6,44
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	11,93 G	11,968G-2,002G-1,994G-1,996G-2,004G-2,01G-1,998G-1,964G-1,986G-1,988G-1,984G-1,99G-2G-2G	12,34	8,43
11	US\$ 0,13	US\$ 0,13	13.11.25		A2JQ2J	IE00BDDRDW15	iShsII-JPM Adv.USD EM Bd U.ETF	1	3,75 G	3,7483G-3,7799G-3,7824G-3,7829G-3,7883G-3,7883G-3,7855G-3,7832G-3,7814G-3,7889G-3,7683G-3,7683G-3,7683G-3,7683G	4,14	3,61
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,07 G	5,0778G-5,0844G-5,0852G-5,0852G-5,0858G-5,0858G-5,086G-5,086G-5,0852G-5,0854G-5,0728G-5,0728G-5,0728G-5,0728G	5,09	4,92
6	US\$ 0,07	US\$ 0,19	12.06.25		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	6,28 G	6,3G-6,3G-6,31G-6,34-6,31G-6,31G-6,33-6,31G-6,3G-6,3G-6,31G-6,303G-6,301G-6,301G	6,34	4,54
3	US\$ 0,08	US\$ 0,12	13.03.25		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	5,12 G	5,1572G-5,1634G-5,1588G-5,163G-5,1694G-5,1678G-5,1614G-5,1514G-5,1512G-5,1582G-5,1522G-5,1528G-5,1574G-5,1586G	5,31	3,82
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,35 G	5,36G-5,3804G-5,387G-5,3902G-5,3866G-5,3854G-5,3862G-5,3852G-5,3852G-5,3854G-5,374G-5,3724G-5,3694G-5,3688G	5,46	5,06
6	US\$ 0,01	US\$ 0,03	12.06.25		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	7,11 G	7,075G-7,12G-7,12G-7,12G-7,13G-7,13G-7,12G-7,11G-7,08G-7,08G-7,075G-7,084G-7,073G-7,072G	7,28	4,67
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	8,66 G	8,642G-8,674G-8,672G-8,669G-8,673G-8,675G-8,666G-8,65G-8,621-8,632G-8,639G-8,615G-8,618G-8,623G-8,622G	9,57	6,7
7	US\$ 0,52	US\$ 0,36	16.01.25		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,13 G	4,1232G-4,1442G-4,1468G-4,1482G-4,1552G-4,1559G-4,1552G-4,1481G-4,1436G-4,1542G-4,1346G-4,1346G-4,1346G-4,1346G	4,74	4
7	Euro 0,42	Euro 0,27	16.01.25		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,95 G	4,9528G-4,9901G-4,9904G-4,9939G-4,9951G-4,9953G-4,9956G-4,9961G-5,0012G-5,0006G-4,9812G-4,9812G-4,9812G-4,9812G	5,05	4,69
6	Euro10,03	Euro17,98	12.06.25		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.968,4 G	1974,2G-4,6G-4,2G-4,4G-3,8G-4,4G-3,2G-69G-9,4G-7G-2,8G-5G-6,8G-7G	1.994,8	1.467
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	6,6 G	6,623G-6,655G-6,658G-6,662G-6,669G-6,666G-6,657G-6,648G-6,597G-6,594G-6,568G-6,574G-6,571G-6,561G	6,71	4,4
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	59,55 G	60,64-0,08G-0,46G-0,43G-0,54G-0,61G-0,53G-0,53G-0,35G-0,33G-0,37G-0,16G-0,18G-0,21G-0,24G	62,38	40,91
6	Euro 0,07	Euro 0,12	12.06.25		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,87 G	2,8811G-2,8867G-2,8895G-2,8887G-2,8898G-2,8901G-2,8863G-2,8833G-2,8823G-2,8822G-2,8773G-2,8788G-2,8803G-2,878G	3,16	2,79
6	US\$ 0,01	US\$ 0,04	12.06.25		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	9,22 G	9,232G-9,251G-9,247G-9,244G-9,257G-9,252G-9,244G-9,222G-9,232G-9,247G-9,229G-9,234G-9,232G-9,233G	9,96	6,45
6	US\$ 0,08	US\$ 0,11	12.06.25		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,02 G	9,049G-9,051G-9,041G-9,042G-9,049G-9,055G-9,045G-9,028G-9,015G-9,032G-9,022G-9,028G-9,028G-9,027G	9,23	7,09
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,92 G	4,9162G-4,9335G-4,9343G-4,9352G-4,9347G-4,9345G-4,9349G-4,9347G-4,9363G-4,9353G-4,9305G-4,9305G-4,9305G-4,9305G	4,97	4,74
11	Euro 0,08	Euro 0,06	13.11.25		A2JBMD	IE00BF5GB717	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,03 G	5,0458-5,0326G-5,0352G-5,0396G-5,0404-5,0402-5,0402-5,0404G-5,0448-5,0398G-5,0402G-5,0448-5,0406G-5,0398G-5,0396G-5,0402-5,0424-5,0402G-5,0486-5,0486-5,0336G-5,0336G-5,0336G-5,0338G	5,11	5,01
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	10,48 G	10,5G-0,502G-0,506G-0,512G-0,504G-0,506G-0,502G-0,482G-0,498G-0,49G-0,466G-0,478G-0,484G-0,484G	10,51	8,6
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	7,09 G	7,071G-7,078G-7,085G-7,089G-7,095G-7,095G-7,081G-7,079G-7,073G-7,096G-7,086G-7,084G-7,087G-7,088G	7,25	5,7

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DK6R	IE00BDFL4P12	BlackRock Asset Management Ireland Ltd. iShs VI-iShs Div.Com.SW.UC.ETF	1	6,83 G	6,832G-6,909G-6,894G-6,901G-6,908G-6,877G-6,91G-6,854G-6,821G-6,831G-6,785G-6,783G-6,772G-6,76G	7,27	6,08
7	US\$ 0,26	US\$ 0,21	16.01.25		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,21 G	4,2196G-4,2439G-4,2427G-4,248G-4,2518G-4,2523G-4,2496G-4,2476G-4,2418G-4,2502G-4,2347G-4,2337G-4,2318G-4,2313G	4,73	4,1
11	US\$ 0,14	US\$ 0,15	13.11.25		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,17 G	4,1746G-4,182G-4,1856G-4,1863G-4,1927G-4,1902G-4,1887G-4,1878G-4,1851G-4,192G-4,183G-4,1819G-4,1795G-4,1767G	4,87	4,17
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	8,36 G	8,367G-8,37G-8,384G-8,381G-8,384G-8,384G-8,386G-8,384G-8,395G-8,386G-8,371G-8,381G-8,384G-8,379G	8,47	7,53
6					A2DN91	IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	10,61 G	10,624G-0,602G-0,62G-0,628G-0,634G-0,64G-0,63G-0,612G-0,608G-0,614G-0,598G-0,612G-0,616G-0,618G	10,67	7,44
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,67 G	4,71G-4,71G-4,71G-4,72G-4,72G-4,71G-4,71G-4,71G-4,691G-4,691G-4,691G-4,691G	5,06	4,42
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,45 G	5,4568G-5,4956G-5,4766G-5,5014G-5,5108G-5,5094G-5,5092G-5,5008G-5,5008G-5,5088G-5,474G-5,474G-5,474G-5,474G	5,65	4,9
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,33 G	5,333G-5,35G-5,35G-5,35G-5,36G-5,36G-5,35G-5,35G-5,36G-5,354G-5,352G-5,349G-5,349G	5,82	5,19
11					A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,83 G	4,8355G-4,86G-4,86G-4,87G-4,87G-4,87G-4,87G-4,87G-4,86G-4,87G-4,865G-4,8635G-4,8605G-4,8605G	5,27	4,67
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,32 G	5,343-5,36G-5,36G-5,36G-5,37G-5,37G-5,36G-5,36G-5,35G-5,36G-5,356G-5,356G-5,351G-5,351G	5,8	5
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	6,21 G	6,213G-6,231G-6,241G-6,241G-6,251G-6,251G-6,251G-6,241G-6,241G-6,251G-6,247G-6,245G-6,241G-6,241G	6,7	5,7
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5 G	5,009G-5,01G-5,01G-5,01G-5,02-5,02G-5,02G-5,01G-5,01G-5,01G-5,02-5,02G-5,021G-5,02G-5,015G-5,015G	5,49	4,88
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	12,16 G	12,164-2,214-2,18G-2,188G-2,184G-2,178G-2,19G-2,198-2,194G-2,188-2,19G-2,164G-2,162-2,152G-2,164G-2,154G-2,162G-2,164G-2,162G	12,32	9,45
6	Euro 0,14	Euro 0,26	12.06.25		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,59 G	4,5814G-4,6037G-4,6081G-4,6072G-4,6094G-4,6119G-4,613G-4,6098G-4,6134G-4,6132G-4,5944G-4,5949G-4,5949G-4,594G	4,75	4,37
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,24 G	5,242G-5,28G-5,28G-5,27G-5,28G-5,28G-5,28G-5,28G-5,26G-5,27G-5,274G-5,274G-5,269G-5,269G	5,7	5,04
11	Euro 0,11	Euro 0,11	13.11.25		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,27 G	4,2649G-4,2759G-4,276G-4,2792G-4,2792G-4,2792G-4,2792G-4,2793G-4,2793G-4,2668G-4,2668G-4,2668G-4,2664G	4,42	4,24
11	Euro 0,12	Euro 0,12	13.11.25		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,97 G	3,9672G-3,9759G-3,9776G-3,9773G-3,978G-3,978G-3,9798G-3,9772G-3,9787G-3,9789G-3,9749G-3,9749G-3,974G-3,974G	4,1	3,82
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	8,5 G	8,526G-8,538G-8,538G-8,546G-8,542G-8,548G-8,547G-8,545G-8,553G-8,55G-8,534G-8,54G-8,541G-8,537G	8,56	6,64
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	7,13 G	7,137G-7,178G-7,186G-7,193G-7,193G-7,185G-7,179G-7,162G-7,144G-7,145G-7,114G-7,121G-7,112G-7,107G	7,34	4,76
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	7,76 G	7,792G-7,784G-7,777G-7,782G-7,787G-7,782G-7,779-7,777G-7,76G-7,75G-7,755G-7,75G-7,754G-7,755G-7,752G	7,84	5,71
4	Euro 0,19	Euro 0,15	16.10.25		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7,37 G	7,53-7,321G-7,38G-7,39G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,41G-7,382G-7,388G-7,389G-7,385G	7,53	5,68

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DRG3	IE00BF20LF40	BlackRock Asset Management Ireland Ltd. iShs VI-MSCI Eur.Mid Cap.U.ETF	1	9,11 G	9,055-8,998G-9,13G-9,14G-9,15G-9,15G-9,16G-9,16G-9,17G-9,16G-9,18G-9,13G-9,134G-9,137G-9,13G	9,22	6,92
11	Euro 0,17	Euro 0,02	13.11.25		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	6,48 G	6,505G-6,501G-6,498G-6,497G-6,496G-6,506G-6,502G-6,507G-6,511G-6,511G-6,501G-6,505G-6,507G-6,501G	6,59	5,58
11	US\$ 0,15	US\$ 0,04	13.11.25		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qua.Div.Adv.UE	1	7,07 G	7,088G-7,1G-7,101G-7,1G-7,106G-7,11G-7,103G-7,093G-7,094G-7,099-7,097G-7,089G-7,095G-7,094G-7,093G	7,12	5,61
7	£ 0,16	£ 0,15	17.10.24		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	12,7 G	12,792G-2,97G-2,96G-2,98G-2,98G-2,97G-2,97G-2,94G-2,94G-2,96G-2,72G-3,188-2,746G-2,746G-2,758G	13,19	9,38
11	US\$ 0,13	US\$ 0,13	13.11.25		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,26 G	4,2655G-4,2723G-4,2755G-4,2757G-4,2818G-4,2811G-4,2789G-4,2772G-4,2738G-4,2802G-4,274G-4,2723G-4,27G-4,2691G	4,96	4,26
11	US\$ 0,12	US\$ 0,11	13.11.25		A2DS7Y	IE00BZ048579	iShs II-DL CB 0-3Y ESG SRI ETF	1	4,24 G	4,2452G-4,2577G-4,2585G-4,262G-4,268G-4,2679G-4,2643G-4,2625G-4,2587G-4,2656G-4,2566G-4,2566G-4,2557G-4,2528G	4,89	4,24
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	15,29 G	15,354G-5,356G-5,356G-5,356G-5,372G-5,368G-5,364G-5,318G-5,31G-5,322G-5,302G-5,314G-5,32G-5,32G	16,07	11,96
6	US\$ 0,15	US\$ 0,31	12.06.25		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,64 G	4,6291G-4,6558G-4,6585G-4,6634G-4,6686G-4,6694G-4,6673G-4,6623G-4,6632G-4,6684G-4,6457G-4,6457G-4,6457G-4,6457G	5,07	4,56
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	8,35 G	8,191G-8,232G-8,234G-8,24G-8,25G-8,248G-8,244G-8,235G-8,226G-8,231G-8,214G-8,2G-8,199G-8,193G	9,34	7,55
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	8,06 G	8,105G-8,112G-8,097G-8,11G-8,12G-8,118G-8,107G-8,086G-8,089G-8,102G-8,083G-8,083G-8,089G-8,092G	8,16	5,79
6	US\$ 0,07	US\$ 0,15	12.06.25		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,54 G	3,5478G-3,5796G-3,5775G-3,5799G-3,5812G-3,5805G-3,583G-3,5814G-3,5703G-3,5816G-3,563G-3,562G-3,5597G-3,5597G	3,99	3,46
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	13,82 G	13,86G-3,862G-3,85G-3,852G-3,86G-3,862G-3,846G-3,82G-3,878-3,868-3,834G-3,854G-3,83G-3,832G-3,844G-3,848G	14,9	9,68
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	8,19 G	8,165G-8,189G-8,188G-8,196G-8,198G-8,198G-8,192G-8,182G-8,164G-8,167G-8,149G-8,155G-8,155G-8,153G	8,22	6,13
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,71 G	7,698G-7,723G-7,72G-7,721G-7,733G-7,729G-7,727G-7,718G-7,715G-7,713G-7,689G-7,701G-7,693G-7,689G	7,93	5,82
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	9,32 G	9,359-9,361G-9,383G-9,381G-9,383G-9,395G-9,395G-9,382G-9,363G-9,366G-9,364G-9,351G-9,353G-9,36G-9,363G	10,96	7,71
6					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	10,51 G	10,556G-0,56G-0,562G-0,572G-0,582G-0,574G-0,562G-0,542G-0,54G-0,542G-0,53G-0,54G-0,542G-0,538G	11,5	8,52
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	14,25 G	14,308G-4,308G-4,314G-4,312G-4,328G-4,33G-4,314G-4,282G-4,294G-4,296G-4,272G-4,29G-4,292G-4,292G	14,91	11,1
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	11,01 G	11,102G-1,11G-1,11G-1,116G-1,126G-1,122G-1,114G-1,082G-1,098G-1,106G-1,092G-1,1G-1,106G-1,106G	11,15	7,73
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	14,94 G	14,95G-4,932G-4,924G-4,924G-4,93G-4,938G-4,916G-4,858G-4,844G-4,888G-4,874G-4,88G-4,886G-4,882G	15,56	10,99
12	US\$ 2,51	US\$ 2,54	11.12.25		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	76,46 G	76,514G-6,926G-6,888G-6,922G-7,028G-7,028G-7,028G-6,88G-6,918G-7,074G-6,642G-6,642G-6,642G-6,642G	86,97	75,63
12	Euro 3,12	Euro 3,55	12.06.25		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	123,46 G	124,186G-4,33G-4,47G-4,48G-4,49G-4,74-4,51G-4,59G-4,58G-4,67G-4,7G-3,791G-3,771G-3,781G-3,781G	129,43	122,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12	Euro 1,29	Euro 1,3	11.12.25		A1JXZG	IE00B5V94313	BlackRock Asset Management Ireland Ltd. iShsV-Germany.Govt Bd U.ETF	1	118,22 G	118,175G-8,28G-8,32G-8,295G-8,315G-8,325G-8,375G-8,405G-8,455G-8,475G-8,495G-8,495G-8,495G	123,3	117,73
12	Euro 4,03	Euro 4,27	12.06.25		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	151,19 G	151,585G-1,54G-1,685G-1,675G-1,705G-1,71G-1,805G-1,805G-1,9G-1,88G-1,62G-1,575G-1,57G-1,57G	154,75	148,19
12	Euro 2,98	Euro 3,6	12.06.25		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	150,63 G	150,705G-0,96G-1,11G-1,105G-1,15G-1,16G-1,215G-1,29G-1,345G-1,285G-1,085G-1,085G-1,085G-1,08G	154,22	148,81
4	Euro 3,34	Euro 1,72	16.10.25		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,84 G	85,866G-6,324G-6,368G-6,32G-6,336G-6,322G-6,292G-6,292G-6,242G-6,246G-6,202G-6,202G-6,204G-6,204G	88,34	84,08
7	US\$ 3,95	US\$ 2,86	16.01.25		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	73,99 G	74,292G-4,516G-4,822G-4,832G-4,97G-4,948G-4,92G-4,89G-4,822G-4,93G-4,618G-4,616G-4,616G-4,616G	83,97	73,71
4	Euro 3,09	Euro 1,61	16.10.25		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	101,56 G	101,59G-1,78G-1,865G-1,795G-1,825G-1,82G-1,865G-1,925G-1,9G-1,95G-1,76G-1,745G-1,745G-1,745G	104,01	99,83
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	83,88 G	83,69G-3,83G-3,96G-3,99G-4,15G-4,15G-3,92G-3,85G-3,81G-3,89G-3,79G-3,81G-3,79G-3,79G	84,75	56,12
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	69,69 G	69,97G-9,87G-9,75G-9,8G-9,82G-9,88G-9,87G-9,95G-9,9G-9,94G-9,74G-9,76G-9,78G-9,71G	69,97	51,69
6	US\$ 3,14	US\$ 3,29	12.06.25		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	85,14 G	85,294G-5,556G-5,614G-5,614G-5,74G-5,74G-5,692G-5,642G-5,586G-5,726G-5,568G-5,552G-5,512G-5,5G	97,29	84,89
6	US\$ 2,71	US\$ 4,69	12.06.25		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	84,37 G	84,488G-4,67G-4,678G-4,692G-4,816G-4,81G-4,754G-4,736G-4,664G-4,82G-4,702G-4,672G-4,628G-4,61G	98,15	84,37
3	US\$ 4,27	US\$ 4,86	13.03.25		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	88,22 G	88,368G-8,762G-8,656G-8,788G-8,84G-8,892G-8,842G-8,77G-8,574G-8,846G-8,626G-8,588G-8,544G-8,51G	101,78	87,72
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	68,99 G	69,29G-9,08G-9,03G-9,04G-9,17G-9,22G-9,11G-9,2G-9,1G-9,22G-9,04G-9,08G-9,08G-9G	69,57	53,11
6					A14YPA	IE00BZ0PKT83	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	12,01 G	12,042G-2,04G-2,034G-2,046G-2,044G-2,054G-2,042G-2,022G-2,014G-2,042G-2,028G-2,038G-2,038G-2,036G	12,12	8,84
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	11,43 G	11,478G-1,456G-1,448G-1,454G-1,462G-1,472G-1,462G-1,462G-1,46G-1,47G-1,446G-1,456G-1,46G-1,446G	11,48	8,69
3	US\$ 1,79	US\$ 3,71	13.03.25		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	77,29 G	77,372G-7,82G-7,836G-7,85G-7,924G-7,92G-7,872G-7,838G-7,74G-7,868G-7,618G-7,618G-7,618G-7,616G	85,05	75,46
4	US\$ 1,85	US\$ 1,05	16.10.25		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	68,21 G	68,354G-8,562G-8,616G-8,586G-8,672G-8,638G-8,66G-8,674G-8,674G-8,726G-8,614G-8,584G-8,548G-8,538G	72,72	68,05
12	Euro 1,56	Euro 1,32	11.12.25		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE	1	98,26 G	98,292G-8,476G-8,462G-8,534G-8,556G-8,572G-8,594G-8,602G-8,64G-8,646G-8,35G-8,35G-8,35G-8,348G	99,91	96
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	62,27 G	62,46G-2,51G-2,52G-2,52G-2,6G-2,58G-2,56G-2,51G-2,56G-2,61G-2,55G-2,59G-2,57G-2,54G	68,41	58,77
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	32,67 G	32,775G-2,775G-2,795G-2,795G-2,835G-2,845G-2,805G-2,745G-2,735G-2,78G-2,655G-2,65G-2,66G-2,66G	33,74	28,39
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	68,02 G	68,21G-8,12G-8,08G-8,1G-8,07G-8,17G-8,18G-8,18G-8,29G-8,28G-8,17G-8,22G-8,23G-8,17G	69,21	58,69
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	92,72 G	93,03G-3,07G-3,11G-3,15G-3,25G-3,24G-3,15G-2,97G-2,98G-3,06G-2,9G-2,97G-2,99G-2,95G	98,44	79,65
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	27,75 G	27,915G-7,915G-7,79G-7,8G-7,79G-7,765G-7,805G-7,82G-7,865G-7,905G-7,84G-7,835G-7,815G-7,715G	28,13	18,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,43	US\$ 2,46	16.01.25		A1JADV	IE00B5M4WH52	BlackRock Asset Management Ireland Ltd. iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,19 G	40,205G-0,341G-0,339G-0,378G-0,438G-0,434G-0,404G-0,362G-0,304G-0,353G-0,234G-0,234G-0,234G-0,23G	41,48	37,63
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	92,7 G	92,82G-2,92G-2,86G-2,92G-2,99G-2,98G-2,91G-2,71G-2,71G-2,83G-2,9-2,78-2,78G-2,89-2,86G-2,87G-2,99-2,99-2,98-2,86G	93,73	68,21
12	US\$ 0,89	US\$ 0,12	11.12.25		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	14,83 G	14,85G-4,844G-4,834G-4,848G-4,88G-4,862G-4,842G-4,812G-4,816G-4,828G-4,808G-4,804G-4,806G-4,812G	15,35	12,1
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	42 G	42,175G-2,6G-2,56G-2,57G-2,65G-2,65G-2,61G-2,57G-2,45G-2,56G-2,09G-2,11G-2,11G-2,11G	44,13	34,97
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	22,48 G	22,315G-2,45G-2,455G-2,515G-2,565G-2,565G-2,545G-2,465G-2,555G-2,63G-2,545G-2,54G-2,56G-2,54G	27,02	18,62
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	37,93	38,142G-8,158G-8,093-8,112G-8,152G-8,194G-8,165G-8,188-8,129G-8,043G-8,053G-8,098G-8,064G-8,079G-8,103G-8,111G	39,26	27,61
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	32,05 G	32,09G-1,97G-1,975G-1,96G-1,985G-1,97G-1,985G-1,97G-1,96G-2,02G-1,93G-1,915G-1,935G-1,955G	35,13	27,56
11	US\$ 0,76	US\$ 0,22	13.11.25		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.AD.UE	1	49,4 G	49,68G-9,755G-9,745G-9,755G-9,815G-9,815G-9,77G-9,66G-9,675G-9,685G-9,615G-9,675G-9,68G-9,67G	50,98	39,31
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	61,83 G	61,85G-1,92G-1,85G-1,84G-1,91G-1,98G-1,92G-2,02G-1,92G-2,03G-1,87G-1,92G-1,92G-1,89G	63,23	50,62
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	68,06 G	68,33-8,09G-8,25G-8,22G-8,22G-8,3G-8,31G-8,24G-8,1G-8,15G-8,19G-8,14G-8,2G-8,2G-8,19G	69,41	53,76
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	83,44 G	83,46G-3,34G-3,28G-3,26G-3,32G-3,35G-3,25G-3,01G-2,91G-3,19G-3,11G-3,15G-3,17G-3,15G	84,18	61,35
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	50,83 G	51,03G-1,04G-1,04G-1,08G-1,12G-1,12G-1,08G-1,01G-1,01G-1,1G-1,05G-1,09G-1,09G-1,08G	51,12	35,69
6					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	46,85 G	46,93G-6,9G-6,92G-6,945G-6,995G-7,01G-7,01G-6,955G-6,89G-6,945G-6,895G-6,925G-6,93G-6,915G	47,09	36,47
6	US\$ 0,08	US\$ 0,14	12.06.25		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,73 G	2,7516G-2,7575G-2,7612G-2,7596G-2,7648G-2,7654G-2,7604G-2,7583G-2,7533G-2,7575G-2,7529G-2,7515G-2,748G-2,7491G	3,27	2,66
6	Euro 0,05	Euro 0,11	12.06.25		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,18 G	3,1811G-3,1929G-3,193G-3,1932G-3,1985G-3,199G-3,2031G-3,2004G-3,2064G-3,2069G-3,1979G-3,1979G-3,1979G-3,1982G	3,76	3,14
7	Euro 0,18	Euro 0,14	16.01.25		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,9 G	4,8966G-4,9074G-4,9116G-4,9116G-4,9109G-4,9114G-4,912G-4,9135G-4,9141G-4,9162G-4,9052G-4,9052G-4,9052G-4,9046G	4,94	4,64
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	11,06 G	11,106G-1,102G-1,082G-1,08G-1,08G-1,092G-1,084G-1,096G-1,104G-1,106G-1,1084G-1,092G-1,096G-1,084G	11,11	9,27
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	14,44 G	14,492G-4,438G-4,42G-4,418G-4,428G-4,444G-4,426G-4,432G-4,4G-4,442G-4,416G-4,424G-4,424G-4,412G	14,49	10,73
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	11,78 G	11,824G-1,798G-1,808G-1,812G-1,822G-1,824G-1,816G-1,814G-1,792G-1,818G-1,802G-1,812G-1,808G-1,798G	11,82	8,26
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,86 G	4,8175G-4,8845G-4,885G-4,886G-4,8925G-4,891G-4,8845G-4,8805G-4,881G-4,887G-4,871G-4,8715G-4,869G-4,869G	5	3,64
3	£ 0,13	£ 0,16	02.05.25		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	9,62 G	9,583G-9,72G-9,71G-9,71G-9,73G-9,73G-9,72G-9,74G-9,72G-9,74G-9,647G-9,647G-9,647G-9,613G	9,77	7,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A14SMA	IE00BWZN1T31	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EMU DL H.U.ETF A	1	11,02 G	11,09G-1,04G-1,046G-1,04G-1,07G-1,078G-1,064G-1,068G-1,052G-1,084G-1,078G-1,076G-1,074G-1,054G	11,26	8,84
6	US\$ 0,06	US\$ 0,1	12.06.25		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,56 G	4,5652G-4,5846G-4,583G-4,5864G-4,5912G-4,5897G-4,5868G-4,5854G-4,584G-4,5943G-4,5818G-4,5823G-4,5823G-4,5816G	5,16	4,51
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,14 G	5,092G-5,085G-5,097G-5,094G-5,113G-5,121G-5,123G-5,113G-5,106G-5,112G-5,077G-5,084G-5,088G-5,088G	6,38	4,98
3	£ 2,12	£ 4,49	13.03.25		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	116,3 G	116,4G-8,12G-8,12G-8,22G-8,27G-8,15G-8,12G-8,15G-8,07G-8,28G-6,4G-6,4G-6,4G-6,4G	123,86	114,44
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	137,34 G	136,08G-7,8G-7,76G-7,88G-8,06G-7,9G-7,8G-7,58G-7,56G-7,74G-7,36G-7,56G-7,62G-7,62G	138,06	98,35
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	143,07 G	143,335G-3,32G-3,265G-3,325G-3,26G-3,28G-3,23G-2,905G-3,03G-2,96G-2,755G-2,98G-3,035G-3,08G	143,51	100,64
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	11,21 G	11,23G-1,26G-1,26G-1,264G-1,272G-1,268G-1,252G-1,236G-1,234G-1,234G-1,218G-1,23G-1,23G-1,234G	11,39	8,45
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	35,81 G	35,895G-5,965-5,925G-5,92-5,88G-5,865G-5,88G-5,925G-5,875G-5,725G-5,775G-5,825-5,855G-5,81G-5,86G-5,88G-5,89G	38,49	21,89
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,63 G	8,671G-8,708G-8,709G-8,71G-8,718G-8,704G-8,703G-8,679G-8,622G-8,649G-8,632G-8,626G-8,625G-8,63G	9,49	7,22
12					A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	8,87 G	8,914G-8,939G-8,943G-8,951G-8,961G-8,958G-8,958G-8,946G-8,986G-9,009G-8,981G-8,985G-8,987G-8,947G	9,78	7,8
11	Euro 0,08	Euro 0,08	13.11.25		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG SRI UE	1	4,72 G	4,7213G-4,7339G-4,7322G-4,7339G-4,7328G-4,7339G-4,7355G-4,7375G-4,7385G-4,7408G-4,7317G-4,7313G-4,7313G-4,7312G	4,84	4,69
11	Euro 0,08	Euro 0,07	13.11.25		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	4,96 G	4,961G-4,9661G-4,9601G-4,9622G-4,962G-4,9612G-4,9631G-4,9628G-4,9629G-4,9638G-4,9629G-4,9627G-4,9627G-4,9622G	5,04	4,95
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	14,48 G	14,446G-4,476G-4,478G-4,476G-4,498G-4,5G-4,486G-4,446G-4,41G-4,418G-4,392G-4,378G-4,374G-4,376G	15,89	10,67
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,82 G	7,884G-7,911G-7,913G-7,918G-7,931G-7,931G-7,92G-7,918G-7,927G-7,932G-7,918G-7,925G-7,919G-7,915G	9,26	7,75
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,88 G	7,854G-7,885G-7,897G-7,913G-7,93G-7,919G-7,921G-7,91G-7,912G-7,936G-7,927G-7,919G-7,93G-7,917G	9,21	6,84
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	13,8 G	13,848G-3,882G-3,884G-3,896G-3,914G-3,904G-3,884G-3,866G-3,83G-3,832G-3,792G-3,804G-3,802G-3,794G	14,65	11,03
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,51 G	10,584G-0,612G-0,616G-0,622G-0,636G-0,632G-0,622G-0,622G-0,622G-0,632-0,616G-0,592G-0,61G-0,604G-0,6G	11,36	8,77
7					A2QGKU	IE00BMDBMK72	iShsIII-MSCI Pac x-JpESG E.CTB	1	5,3 G	5,257G-5,287G-5,296G-5,302G-5,302G-5,298G-5,296G-5,285G-5,283G-5,298G-5,276G-5,28G-5,28G-5,277G	5,45	4,16
11					A2QA0U	IE00BMDFDY08	iShsII-EO HY CB ESG SRI U.ETF	1	5,7 G	5,6928G-5,7204G-5,7236G-5,724G-5,7302G-5,7284G-5,726G-5,7214G-5,7228G-5,7252G-5,706G-5,706G-5,706G-5,7064G	5,73	5,14
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,7 G	4,7012G-4,7276G-4,728G-4,728G-4,7285G-4,7285G-4,7285G-4,7275G-4,7274G-4,7074G-4,7074G-4,7074G-4,7083G	4,74	4,48
4	US\$ 0,15	US\$ 0,06	16.10.25		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,5 G	5,521G-5,528G-5,531G-5,533G-5,54G-5,542G-5,535G-5,53G-5,537G-5,54G-5,535G-5,538G-5,537G-5,534G	6,16	5,28

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,05	Euro 0,06	13.11.25		A2QFXF	IE00BMDBMN04	BlackRock Asset Management Ireland Ltd. iShs II-iShs EO Green Bd ETF	1	3,96 G	3,9577G-3,9815G-3,9723G-3,9775G-3,9781G-3,9786G-3,9797G-3,9804G-3,9818G-3,9834G-3,9736G-3,9736G-3,9736G-3,9768G	4,09	3,94
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	9,46 G	9,58G-9,599G-9,595G-9,591G-9,6G-9,601G-9,6G-9,564G-9,573G-9,59G-9,574G-9,583G-9,588G-9,585G	10,82	6,93
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	7,33 G	7,36G-7,359G-7,363G-7,365G-7,372G-7,374G-7,366G-7,346G-7,352G-7,353G-7,341G-7,348G-7,351G-7,35G	7,48	5,51
7					A3C14G	IE000T9EOCL3	iShs3-M.Wld SC CTBEnh.ESG UETF	1	5,22 G	5,244G-5,241G-5,236G-5,24G-5,244G-5,24G-5,234G-5,227G-5,218G-5,222G-5,201G-5,204G-5,202G-5,201G	5,27	3,87
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	5,25 G	5,219-5,212G-5,23G-5,212G-5,217G-5,221G-5,222G-5,215G-5,208G-5,22G-5,225G-5,224G-5,227G-5,226G-5,227G	5,77	4,1
6	Euro 0,05	Euro 0,22	12.06.25		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU CTB Enh.ESG UE	1	8,16 G	8,198G-8,186G-8,174G-8,176G-8,185G-8,192G-8,186G-8,192G-8,181G-8,197G-8,174G-8,178G-8,179G-8,172G	8,28	6,42
6	US\$ 0,06	US\$ 0,12	12.06.25		A2PDNT	IE00BHZPJ346	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	6,52 G	6,516G-6,487G-6,522G-6,523G-6,533G-6,534G-6,52G-6,516G-6,509G-6,534G-6,524G-6,523G-6,525G-6,526G	6,63	4,97
6	US\$ 0,05	US\$ 0,11	12.06.25		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG Enh.CTB UE	1	10,18 G	10,21G-0,21G-0,204G-0,208G-0,216G-0,216G-0,208G-0,18G-0,18G-0,192G-0,182G-0,194G-0,194G-0,194G	10,43	7,66
6	US\$ 0,05	US\$ 0,12	12.06.25		A2PDNV	IE00BG11HV38	iShsIV-MSCI Wld CTB Enh.ESG UE	1	8,88 G	8,905G-8,914G-8,909G-8,908G-8,917G-8,919G-8,909G-8,89G-8,889G-8,899G-8,89G-8,896G-8,897G-8,894G	9,02	6,77
6	Euro 0,06	Euro 0,2	12.06.25		A2PDNW	IE00BHZPJ676	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	7,51 G	7,543G-7,542G-7,535G-7,537G-7,543G-7,548G-7,542G-7,544G-7,541G-7,549G-7,531G-7,537G-7,539G-7,533G	7,55	6,02
11	Euro 0,08	Euro 0,09	13.11.25		A2PDTs	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	3,99 G	4,0031G-4,0085G-4,0101G-4,0107G-4,0106G-4,0111G-4,0102G-4,0105G-4,0078G-4,0071G-4,0046G-4,0051G-4,0055G-4,005G	4,16	3,86
8	Euro 0,09	Euro 0,08	14.08.25		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,25 G	4,2542G-4,2762G-4,2769G-4,2785G-4,2784G-4,2788G-4,2788G-4,2789G-4,2781G-4,2767G-4,2729G-4,2716G-4,2695G-4,2688G	4,32	4,11
3	US\$ 0,21	US\$ 0,22	13.03.25		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,23 G	4,2332G-4,2365G-4,2387G-4,238G-4,2443G-4,2436G-4,2412G-4,2391G-4,2365G-4,244G-4,2433G-4,2416G-4,2391G-4,2379G	4,92	4,15
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.CTB UE	1	6,5 G	6,542G-6,552G-6,549G-6,553G-6,561G-6,56G-6,554G-6,538G-6,546G-6,548G-6,536G-6,537G-6,542G-6,545G	6,76	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU CTB Enh.ESG UE	1	9,29 G	9,329G-9,304G-9,293G-9,295G-9,304G-9,313G-9,305G-9,314G-9,3G-9,317G-9,299G-9,303G-9,305G-9,297G	9,36	7,1
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	7,27 G	7,25G-7,269G-7,272G-7,279G-7,286G-7,288G-7,271G-7,269G-7,271G-7,287G-7,275G-7,272G-7,275G-7,276G	7,39	5,46
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG Enh.CTB UE	1	10,56 G	10,588G-0,584G-0,578G-0,576G-0,588G-0,592G-0,582G-0,55G-0,552G-0,564G-0,562G-0,572G-0,572G-0,57G	10,76	7,89
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI Wld CTB Enh.ESG UE	1	9,45 G	9,471G-9,472G-9,47G-9,471G-9,48G-9,479G-9,468G-9,451G-9,445G-9,459G-9,451G-9,461G-9,458G-9,457G	9,54	7,1
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	8,71 G	8,737G-8,733G-8,726G-8,726G-8,734G-8,738G-8,732G-8,735G-8,73G-8,738G-8,726G-8,731G-8,733G-8,728G	8,74	6,79
3	US\$ 0,09	US\$ 0,18	13.03.25		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	3,67 G	3,686G-3,6858G-3,6899G-3,6886G-3,6942G-3,6944G-3,6915G-3,6892G-3,6859G-3,6914G-3,6919G-3,6914G-3,69G-3,689G	4,19	3,63
11					A2PNZM	IE00BJK55C48	iShsII-EO HY CB ESG SRI U.ETF	1	5,82 G	5,8232G-5,8326G-5,834G-5,833G-5,8344G-5,8352G-5,8354G-5,836G-5,8362G-5,8434G-5,8226G-5,8226G-5,8226G-5,8226G	5,84	5,3

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,15	US\$ 0,18	16.01.25		A2PGTG	IE00BJ5JPJ87	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,29 G	4,2565G-4,2255G-4,237G-4,2335G-4,25G-4,258G-4,26G-4,2515G-4,245G-4,25G-4,244G-4,249G-4,2515G-4,253G	5,44	4,16
3	Euro 0,08	Euro 0,17	13.03.25		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,27 G	4,2704G-4,2875G-4,2873G-4,2883G-4,2883G-4,2917G-4,288G-4,2869G-4,2853G-4,2851G-4,2798G-4,2798G-4,2798G-4,2793G	4,35	4,1
3	Euro 0,12	Euro 0,24	13.03.25		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,4 G	4,4006G-4,413G-4,4177G-4,4201G-4,4213G-4,4214G-4,422G-4,4221G-4,4213G-4,4223G-4,4061G-4,4061G-4,4061G-4,4059G	4,49	4,14
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,23 G	5,2298G-5,2482G-5,25G-5,2508G-5,2512G-5,2544G-5,2514G-5,249G-5,25G-5,2536G-5,2376G-5,2376G-5,2376G-5,238G	5,25	4,54
12	US\$ 0,06	US\$ 0,02	11.12.25		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.Adv.U.ETF	1	14,44 G	14,474G-4,492G-4,466G-4,462G-4,472G-4,484G-4,466G-4,422G-4,444G-4,468G-4,448G-4,466G-4,472G-4,476G	15,47	9,3
12	US\$ 0,08	US\$ 0,04	11.12.25		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.adv.U.ETF	1	6,62 G	6,658G-6,676G-6,678G-6,68G-6,687G-6,685G-6,679G-6,673G-6,681G-6,677G-6,66G-6,67G-6,667G-6,661G	7,07	5,65
12	US\$ 0,23	US\$ 0,12	11.12.25		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,14 G	6,12G-6,138G-6,149G-6,161G-6,167G-6,172G-6,167G-6,168G-6,172G-6,196G-6,179G-6,176G-6,182G-6,172G	6,97	5,33
12	US\$ 0,09	US\$ 0,03	11.12.25		A2PHCG	IE00BJ5JP212	iShs V-M.W.Co.Dis.Se.Adv.U.ETF	1	7,74 G	7,697G-7,726G-7,735G-7,741G-7,745G-7,749G-7,745G-7,719G-7,706G-7,716G-7,695G-7,687G-7,688G-7,689G	8,6	6,06
12	US\$ 0,14	US\$ 0,06	11.12.25		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	4,92 G	4,9685-4,938G-4,957G-4,961G-4,9685G-4,9705G-4,9745G-4,9695G-4,97G-4,98G-4,981G-4,966G-4,969G-4,9665G-4,965G	5,73	4,91
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	7,07 G	7,087G-7,11G-7,094G-7,095G-7,094G-7,098G-7,087G-7,086G-7,1G-7,091G-7,074G-7,079G-7,08G-7,076G	7,35	5,69
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	11,22 G	11,208G-1,228G-1,268G-1,278G-1,296G-1,306G-1,3G-1,282G-1,272G-1,312G-1,268G-1,27G-1,274G-1,268G	11,88	8,69
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,68 G	5,684G-5,7G-5,697G-5,704G-5,706G-5,705G-5,703G-5,709G-5,728G-5,727G-5,714G-5,718G-5,718G-5,714G	5,96	5,22
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	8,3 G	8,312G-8,302G-8,3G-8,311G-8,347G-8,345G-8,331G-8,32G-8,324G-8,348G-8,331G-8,33G-8,332G-8,33G	8,74	6,2
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	14,46 G	14,498G-4,484G-4,478G-4,482G-4,48G-4,486G-4,462G-4,482G-4,428G-4,448G-4,414G-4,43G-4,434G-4,422G	14,51	9,74
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	8,68 G	8,696G-8,673G-8,66G-8,659G-8,667G-8,678G-8,666G-8,683G-8,679G-8,698G-8,674G-8,679G-8,681G-8,675G	8,85	6,37
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,58 G	6,596G-6,602G-6,626G-6,613G-6,622G-6,627G-6,615G-6,624G-6,615G-6,624G-6,608G-6,612G-6,615G-6,61G	7,34	5,41
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	8,05 G	8,077G-8,07G-8,072G-8,069G-8,07G-8,082G-8,077G-8,083G-8,092G-8,095G-8,075G-8,078G-8,079G-8,074G	8,21	7,04
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,62 G	4,6123G-4,6428G-4,6296G-4,6433G-4,6504G-4,6503G-4,6478G-4,6443G-4,641G-4,6486G-4,6326G-4,6331G-4,6331G-4,6325G	5,04	4,5
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	6,86 G	6,884G-6,89G-6,891G-6,89G-6,898G-6,899G-6,892G-6,887G-6,894G-6,897G-6,889G-6,892G-6,89G-6,888G	7,43	6,38
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,19 G	7,235G-7,235G-7,242G-7,243G-7,254G-7,252G-7,247G-7,237G-7,24G-7,239G-7,228G-7,236G-7,235G-7,231G	8,19	6,75
11					A2PY8F	IE00BKKKWJ26	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4,44 G	4,4421G-4,4704G-4,4742G-4,4786G-4,483G-4,4838G-4,4802G-4,477G-4,4707G-4,4788G-4,461G-4,461G-4,461G-4,461G	4,82	4,26

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,09	Euro 0,14	12.06.25		A2PW6Q	IE00BJP26D89	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG SRI	1	5,01 G	5,0094G-5,0164G-5,0162G-5,0186G-5,0188G-5,0184G-5,0184G-5,0178G-5,0178G-5,0186G-5,0116G-5,0106G-5,0106G-5,0104G	5,1	5,01
7	Euro 0,11	Euro 0,05	16.10.25		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	9,86 G	9,8714G-9,8752G-9,8704G-9,8714G-9,8702G-9,8742G-9,8678G-9,8502G-9,857G-9,8532G-9,8396G-9,8536G-9,8566G-9,857G	9,88	7,1
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infras.U.ETF	1	7,87 G	7,87G-7,897G-7,888G-7,892G-7,9G-7,898G-7,886G-7,872G-7,869G-7,882G-7,875G-7,879G-7,879G-7,879G	8,13	5,98
6	US\$ 0,03	US\$ 0,08	12.06.25		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infras.U.ETF	1	7,36 G	7,36G-7,382G-7,38G-7,381G-7,379G-7,38G-7,373G-7,365G-7,365G-7,375G-7,357G-7,359G-7,359G-7,359G	7,63	5,61
11					A2PTCF	IE00BKP5L730	iShsII-JPM Adv.USD EM Bd U.ETF	1	4,91 G	4,9132G-4,9395G-4,9299G-4,9443G-4,9458G-4,942G-4,9399G-4,9399G-4,94G-4,9432G-4,9297G-4,9283G-4,9264G-4,9257G	4,95	4,32
11	Euro 0,09	Euro 0,1	13.11.25		A2PSB1	IE00BH4G7D40	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,96 G	3,9497G-3,9825G-3,9848G-3,9886G-3,9877G-3,9882G-3,9873G-3,9861G-3,9844G-3,9833G-3,971G-3,971G-3,971G-3,971G	4,12	3,88
11	US\$ 0,1	US\$ 0,1	13.11.25		A2PSEQ	IE00BK4W7N32	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,65 G	3,6409G-3,6699G-3,6768G-3,6764G-3,6827G-3,6809G-3,6778G-3,6749G-3,6702G-3,6773G-3,6641G-3,6641G-3,6641G-3,6641G	4,15	3,61
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	9,74 G	9,7688G-9,7772G-9,7748G-9,7734G-9,7824G-9,7862G-9,7722G-9,7484G-9,7472G-9,764G-9,756G-9,7654G-9,7656G-9,764G	9,91	7,22
6	Euro 0,06	Euro 0,07	12.06.25		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,7 G	7,708G-7,716G-7,708G-7,712G-7,711G-7,713G-7,708G-7,703G-7,695G-7,695G-7,682G-7,689G-7,689G-7,688G	7,76	5,79
7	Euro 0,13	Euro 0,11	16.01.25		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,1 G	4,0788G-4,1092G-4,1122G-4,1122G-4,1137G-4,1141G-4,1165G-4,1167G-4,119G-4,1183G-4,109G-4,109G-4,109G-4,109G	4,21	4,03
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,36 G	4,3615G-4,3726G-4,3758G-4,3744G-4,3763G-4,3766G-4,3778G-4,3788G-4,381G-4,3827G-4,3764G-4,3764G-4,3764G-4,3765G	4,42	4,24
3	US\$ 2,41	US\$ 4,9	13.03.25		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	77,66 G	77,83G-8,124G-8,148G-8,142G-8,212G-8,206G-8,266G-8,242G-8,158G-8,256G-8,024G-7,994G-7,964G-7,944G	83,3	74,48
11	US\$ 1,73	US\$ 1,81	13.11.25		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	79,74 G	79,9G-80,508G-0,504G-0,536G-0,614G-0,632G-0,574G-0,53G-0,446G-0,582G-0,214G-0,196G-0,156G-0,146G	90,52	78,87
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	34,87 G	34,66G-4,9-4,72G-4,46G-4,545G-4,48G-4,305G-4,36G-3,77G-3,1G-3,395G-3,13G-2,85G-2,925G-2,91G	35,28	14,88
4	Euro 3,71	Euro 2,54	15.05.25		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	69 G	69,124G-9,622G-9,652G-9,576G-9,6G-9,624G-9,594G-9,592G-9,602G-9,608G-9,236G-9,236G-9,236G-9,236G	70,16	62,95
6	US\$ 2,81	US\$ 5,8	12.06.25		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	74,05 G	74,276G-4,454G-4,518G-4,476G-4,564G-4,594G-4,534G-4,472G-4,468G-4,622G-4,382G-4,344G-4,306G-4,29G	85,13	73,86
6	Euro 1,86	Euro 2,77	12.06.25		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,86 G	100,85G-0,92G-0,9G-0,865G-0,92G-0,92G-0,905G-0,93G-0,86G-0,875G-0,835G-0,855G-0,855G-0,855G	102,42	100,74
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	48,29 G	47,93G-8,245G-8,215G-8,285G-8,26G-8,195G-8,185G-8,11G-8,05G-8,22G-8,075G-8,125G-8,13G-8,105G	50,82	38,7
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	51,63 G	51,6G-1,65G-1,56G-1,74G-1,77G-1,87G-1,85G-1,27G-0,87G-0,97G-0,73G-0,84G-0,91G-0,95G	51,87	29,65
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	170,76 G	170,56G-2,82G-3,34G-3,08G-3,06G-2,76G-2,84G-1,76G-1,8G-2,52G-1,96G-2G-2G-1,54G	173,34	115,98
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	214,8 G	227,3G-9,5G-9,65G-9,55G-9,35G-9,05G-9,4G-9,4G-9,1G-9,15G-9,3G-9,05G	235,8	117,04
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	199,28 G	200,55G-1,65G-1,35G-1,55G-1,85G-1,75G-1,6G-1,1G-1,3G-1,45G-1G-0,95G-1,25G-1,35G	209,7	144,18

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,82	Euro 5,09	13.03.25		A1C3NE	IE00B66F4759	BlackRock Asset Management Ireland Ltd. iShs EO H.Yield Corp Bd U.ETF	1	93,05 G	93,058G-3,158G-3,182G-3,146G-3,202G-3,204G-3,206G-3,232G-3,21G-3,218G-3,144G-3,136G-3,136G-3,136G	95,5	88,8
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	118,06 G	117,755G-7,73G-7,875G-8,025G-8,025G-8,03G-7,82G-7,78G-7,87G-7,95G-7,675G-7,755G-7,86G-7,88G	118,81	75,61
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	108 G	108,165G-8,095G-8,03G-8,065G-8,04G-8,08G-8,015G-7,81G-7,885G-7,855G-7,76G-7,915G-7,96G-7,95G	108,17	76,98
11	US\$ 2,97	US\$ 2,94	13.11.25		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	81,02 G	81,048G-1,42G-1,444G-1,44G-1,488G-1,566G-1,47G-1,392G-1,394G-1,528G-1,354G-1,346G-1,308G-1,308G	92,1	80,43
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	69,85 G	70,13G-G-69,98G-9,96G-70G-0,09G-0,05G-0,12G-0,14G-0,15G-0,06G-0,1G-0,12G-0,06G	72,28	60,19
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Glb.Leaders Scr.UETF	1	75,85 G	76,17-6,07G-6,22G-6,18G-6,2G-6,28G-6,28G-6,21G-6,08G-6,11G-6,12G-6,01G-6,08G-6,08G-6,05G	76,87	57,57
11	US\$ 5,05	US\$ 0,9	13.11.25		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	78,88 G	79,058G-9,372G-9,454G-9,388G-9,514G-9,526G-9,512G-9,396G-9,364G-9,52G-9,282G-9,282G-9,282G-9,282G	86,07	73,55
7	£ 0,35	£ 0,33	17.10.24		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	4,12 G	4,082G-4,16G-4,16G-4,18G-4,19G-4,18G-4,19G-4,19G-4,2G-4,2G-4,1695G-4,1695G-4,1695G-4,1695G	4,53	3,99
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	627,38 G	628,78G-9,6G-9,24G-9,24G-9,88G-30G-29,38G-7,68G-7,76G-8,6G-8,3G-8,76G-8,96G-9,46-8,92G	639,02	464,11
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	219,1 G	219,8G-9,25G-9,1G-9,05G-9,4G-9,6G-9,3G-9,55G-9,3G-9,65G-9,45G-9,55G-9,55G-9,4G	221,35	168,22
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	497,2 G	500,2G-498G-8,2G-8,4G-8,8G-8,8G-8G-6,8G-6G-6,35G-8,3G-9,05G-8,95G-8,8G	520,6	398,95
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	1.243,4 G	1247,4-6,2G-5,6G-4,6G-4,2G-5G-5,8G-4,6G-G-1,2G-4,6-3G-2,8G-3,4G-4,2G-4,2G	1.298,8	845,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	227,5 G	227,35G-7,9G-7,55G-7,9G-8,2G-8,25G-7,9G-7,95G-7,8G-8G-7,85G-8G-8,1G-8G	228,25	172,92
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	215,7 G	216,35G-5,25G-5,45G-5,5G-5,55G-5,8G-5,55G-5,7G-5,25G-5,55G-4,95G-5,05G-5,05G-4,85G	216,95	148,46
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	278,05 G	277,3G-7,9G-8G-8,05G-8,3G-8,3G-7,85G-7,55G-7,25G-8,1G-7,6G-7,65G-7,8G-7,8G	300,9	193,24
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	187,48 G	186,34G-7,02G-6,94G-7,12G-7,16G-7,04G-6,9G-6,68G-6,7G-7,26G-6,94G-7,04G-7,02G-6,96G	190,8	145,74
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	238,9 G	239,1G-9,1G-9,3G-9,3G-9,4G-9,2G-9,65G-8,5G-8,25G-9,4G-9,1G-9,05G-9,15G-8,75G	239,65	167,62
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	604,16 G	606,24G-6,46G-6,34G-6,28G-6,92G-6,96G-6,34G-4,7G-4,74G-5,56G-4,72G-5,42G-5,44G-5,4G	616,44	445,96
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	211,5 G	210,94G-1,1G-1,19G-1,36G-1,67G-1,64G-1,17G-1,17G-1,02G-1,65G-1,34G-1,29G-1,37G-1,41G	215,72	156,32
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	216,85 G	217,7G-6,95G-6,85G-6,85G-7,1G-7,3G-7,1G-7,25G-7,05G-7,45G-7,15G-7,25G-7,25G-6,8G	217,9	165,58
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	299,25 G	299,2G-8,65G-9,2G-300,3G-0,5G-0,6G-0,9G-1G-0,45G-1,15G-0,55G-0,8G-0,85G-0,75G	301,2	230,4
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEHC UC.ETF	1	509,1 G	509,6G-9,3G-10G-G-0,7G-0,2G-9,1G-8,1G-7G-6,7G-6,5G-6,8G-6,6G-6,6G	542,3	375,15
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	330,15 G	331,5G-0,95G-1,25G-1,25G-1,7G-1,8G-1,9G-2,1G-1,9G-2,75G-1,95G-2,15G-2,2G-1,9G	332,75	244,5
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	115,44 G	115,34G-5,72G-5,76G-5,75G-5,76G-5,88-5,88-5,77G-5,78G-5,78G-5,78G-5,8G-5,541G-5,541G-5,541G-5,541G	115,88	112,44

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2025			
8					A0X8SL	IE00B3VTML14	BlackRock Asset Management Ireland Ltd. iShs VII-EO G.Bd 3-7yr U.ETF	1	133,51 G	133,565G-3,76G-3,82G-3,83G-3,855G-3,845G-3,885G-3,92G-3,955G-4,04-3,915G-3,79G-3,79G-3,79G-3,79G		134,69	128,87
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	152,46 G	152,805G-2,945G-2,935G-2,915G-2,975G-2,97G-3,05G-3,005G-3,105G-3,11G-2,93G-2,925G-2,925G-2,925G		154,68	146,29
7	US\$ 0,73	US\$ 0,93	16.01.25		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	44,27 G	44,235G-4,51G-4,515G-4,5G-4,58G-4,555G-4,505G-4,505G-4,55G-4,59G-4,505G-4,48G-4,485G-4,47G		44,85	34,27
7	US\$ 1,6	US\$ 1,15	16.01.25		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	84,76 G	84,99G-5,24G-5,25G-5,33G-5,46G-5,36G-5,18G-5,05G-4,75G-4,78G-4,58G-4,6G-4,62G-4,59G		93,48	64,92
11	US\$ 0,29	US\$ 0,62	13.11.25		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	32,84 G	32,475G-2,86G-2,83G-3,08G-3,1G-3,05G-3,02G-2,94G-2,98G-3,06G-2,9G-2,92G-2,965G-2,99G		34,83	22,45
7					A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	139,18 G	139,235G-9,805G-9,935G-40G-0,13G-0,07G-0,015G-0,025G-0,08G-0,11G-39,725G-9,725G-9,725G-9,72G		149,6	135,68
7	Euro 2,94	Euro 2,9	16.01.25		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	142,22 G	142,25G-2,58G-2,445G-2,495G-2,485G-2,485G-2,485-2,505-2,545G-2,575G-2,59G-2,715-2,66-2,65G-2,38G-2,38G-2,38G-2,375G		143,81	139,93
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	93,27 G	93,54G-3,43G-3,35G-3,37G-3,43G-3,49G-3,39G-3,45G-3,42G-3,53G-3,43G-3,49G-3,52G-3,47G		93,54	72,57
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	111,42 G	111,79-1,615G-1,63G-1,605-1,58G-1,585-1,57-1,595G-1,61-1,605-1,57G-1,58-1,695G-1,725G-1,715-1,67-1,645-1,625G-1,385G-1,39-1,36-1,34-1,32-1,375G-1,425-1,47-1,54G-1,49G-1,585G-1,565-1,59G-1,61-1,665-1,57G		112,47	81,79
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	43,95 G	44,5-4,285G-4,335G-4,277G-4,331G-4,368G-4,382G-4,343G-4,219G-4,221G-4,259G-4,215G-4,217G-4,256G-4,274G		45,65	32,23
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	58,82 G	58,71G-8,82G-8,83G-8,86G-8,92G-8,92G-8,8G-8,77G-8,78G-8,92G-8,84G-8,82G-8,84G-8,85G		59,75	43,8
7	Euro 3,45	Euro 2,92	16.01.25		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	109,66 G	109,68G-9,875G-10G-9,975G-9,995G-10,05G-0,08G-0,1G-0,085G-0,105G-9,895G-9,895G-9,895G-9,895G		111,17	106,79
7	Euro 2,93	Euro 2,74	16.01.25		A0RPWP	IE00B4L5ZY03	iShs3-EO CBXF1-5Y ESG SRI UETF	1	107,03 G	107,06G-7,31G-7,31G-7,305G-7,32G-7,365G-7,345G-7,39G-7,405G-7,425G-7,215G-7,195G-7,195G-7,195G		108,2	105,11
7	Euro 2,7	Euro 3,16	16.01.25		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	108,13 G	108,275G-8,285G-8,275G-8,265G-8,29G-8,335G-8,325G-8,34G-8,37G-8,39G-8,345G-8,345G-8,345G-8,345G		109,19	105,51
3	US\$ 0,17	US\$ 0,19	17.07.25		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	18,17 G	18,123G-8,1495G-8,15G-8,1585G-8,1865G-8,1855G-8,146G-8,138G-8,136G-8,185G-8,155G-8,15G-8,155G-8,161G		18,54	13,6
3	Euro 1,08	Euro 1,47	13.03.25		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	48,45 G	48,51G-8,56G-8,565G-8,595G-8,655G-8,655G-8,68G-8,72G-8,69G-8,78G-8,67G-8,68G-8,69G-8,665G		48,78	37,03
3	Euro 2,18	Euro 2,57	13.03.25		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	79,81 G	80,07G-79,93G-9,98G-80G-0,02G-0,05G-0,09G-0,14G-0,06G-0,17G-79,96G-9,99G-80,02G-79,96G		80,17	62,17
3	US\$ 2,08	US\$ 1,94	13.03.25		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	93,64 G	93,28-3,13G-3,66G-3,37G-3,46G-3,52G-3,46G-3,39G-3,27G-3,49G-3,63G-3,51G-3,52G-3,44G-3,49G		101,96	76,85
3	£ 4,31	£ 5,94	13.03.25		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	140,26 G	140,3G-1,08G-1,24G-1,08G-1,06G-1,1G-1,12G-1,38G-0,92G-0,92G-0,94G-0,94G		148,84	134,42
3	US\$ 0,72	US\$ 0,88	13.03.25		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	80,56 G	80,612G-0,734G-0,704G-0,71G-0,778G-0,794G-0,704G-0,69-0,562G-0,546G-0,656G-0,622G-0,684G-0,7G-0,696-0,684G		81,54	60,12
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	229,41 G	229,5G-30,17G-0,2G-0,17G-0,23G-0,28G-0,33G-0,33G-0,49G-0,47G-0,04G-0,04G-0,04G-0,04G		233,05	222,34

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3	Euro 0,54	Euro 0,67	12.06.25		A0HGV3	IE00B0M62V02	BlackRock Asset Management Ireland Ltd. iShs Eur.Tot.Mkt Gwth La.U.ETF	1	64,18 G	64,37G-4,26G-4,2G-4,12G-4,28G-4,34G-4,27G-4,32G-4,3G-4,42G-4,28G-4,31G-4,33G-4,29G		66,92	51,43
3	Euro 0,97	Euro 1,04	13.03.25		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	23,61 G	23,67G-3,635G-3,65G-3,66G-3,645G-3,68G-3,675G-3,685G-3,66G-3,715G-3,655G-3,66G-3,67G-3,655G		23,71	17,43
3	Euro 0,79	Euro 0,88	13.03.25		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	29,97 G	30,045G-0,005G-0,09G-0,13G-0,155G-0,2G-0,225G-0,2G-0,305G-0,31G-0,255G-0,26G-0,27G-0,265G		32,49	26,36
3	£ 0,38	£ 0,45	13.03.25		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	10,49 G	10,5G-0,504G-0,522G-0,54G-0,552G-0,564G-0,558G-0,554G-0,542G-0,558G-0,536G-0,546G-0,546G-0,544G		10,56	8,14
3	US\$ 0,91	US\$ 1,06	13.03.25		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	60,81 G	61,19G-1,81G-1,72G-1,76G-1,84G-1,82G-1,76G-1,62G-1,69G-1,8G-1,63G-1,63G-1,71G-1,74G		64,5	42,5
3	US\$ 0,98	US\$ 1,11	13.03.25		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,7 G	21,665G-1,71G-1,795G-1,81G-1,855G-1,725G-1,7G-1,685G-1,65G-1,64G-1,535G-1,54G-1,555G-1,57G		23,68	16,55
3	US\$ 0,83	US\$ 1,01	13.03.25		A0HGWG	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	46,12 G	46,451G-6,432G-6,425G-6,472G-6,455G-6,537G-6,514G-6,468G-6,371G-6,37G-6,427G-6,396G-6,404G-6,435G-6,459G		48,04	34,21
3	US\$ 0,19	US\$ 0,58	13.03.25		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	56,17 G	58,75G-9,99G-60,06G-0,08G-0,07G-G-59,94G-9,99G-9,99G-9,8G-9,83G-9,91G-9,87G		61,6	30,13
3	US\$ 1,65	US\$ 3,05	12.09.24		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	98,46 G	99,3G-100,7G-0,64G-0,7G-0,82G-0,9G-0,78G-0,4G-0,34G-0,52G-99,93G-9,9G-9,84G-9,85G		104,04	62,15
3	Euro 1,67	Euro 1,96	13.03.25		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	93,63 G	94,03G-3,83G-3,99G-4,07G-4,28G-4,46G-4,29G-4,39G-4,35G-4,47G-4,23G-4,31G-4,34G-4,27G		98,25	76,9
3	US\$ 0,63	US\$ 0,85	13.03.25		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	108,78 G	109,14G-9,08G-9,02G-9,04G-9,12G-9,14G-9,04G-8,74G-8,76G-8,9G-8,86G-8,96G-8,98G-8,94G		110,78	80,68
3	US\$ 2,81	US\$ 5,37	13.03.25		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	109,31 G	109,465G-9,715G-9,71G-9,69G-9,855G-9,875G-9,8G-9,745G-9,665G-9,87G-9,82G-9,79G-9,73G-9,725G		125,76	107,66
3	US\$ 1,13	US\$ 1,18	13.03.25		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,91 G	23,725G-3,835G-3,815G-3,86G-3,87G-3,84G-3,845G-3,805G-3,795G-3,85G-3,79G-3,8G-3,8G-3,79G		24,27	17,67
3	Euro 0,99	Euro 1,1	13.03.25		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	50,41 G	50,63G-0,49G-0,45G-0,44G-0,47G-0,5G-0,46G-0,49G-0,48G-0,53G-0,48G-0,51G-0,5G-0,47G		50,63	40,3
3	Euro 2,09	Euro 3,48	13.03.25		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	141,89 G	141,805G-1,965G-1,95G-1,945G-1,965G-1,965G-1,975G-1,98G-2,005G-1,97G-1,89G-1,88G-1,88G-1,88G		143,12	140,62
3	US\$ 3,8	US\$ 5,06	13.03.25		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	86,9 G	87,144G-7,66G-7,724G-7,754G-7,856G-7,858G-7,772G-7,692G-7,558G-7,692G-7,474G-7,458G-7,332G-7,324G		99,37	84,91
11	Euro 1,05	Euro 0,16	13.11.25		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	49,76 G	49,9G-9,855G-9,765G-9,765G-9,815G-9,865G-9,795G-9,81G-9,805G-9,855G-9,785G-9,81G-9,82G-9,785G		49,9	40,21
11	Euro 1,35	Euro 0,13	13.11.25		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	58,42 G	58,64G-8,55-8,46G-8,41G-8,33-8,35-8,4G-8,51G-8,55G-8,49G-8,55G-8,47G-8,63G-8,55G-8,58G-8,58G-8,54G		59,06	46,33
3	£ 0,49	£ 0,74	13.03.25		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	23,55 G	23,285G-3,56G-3,63G-3,66G-3,7G-3,69G-3,7G-3,69G-3,66G-3,71G-3,675G-3,69G-3,695G-3,685G		23,95	18,82
3	Euro 2,61	Euro 3,78	13.03.25		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	124,45 G	124,455G-4,65G-4,66G-4,65G-4,69G-4,715G-4,77G-4,82G-4,85G-4,885G-4,66G-4,66G-4,66G-4,67G		126,63	122,13
3	US\$ 0,45	US\$ 0,63	13.03.25		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	58,31 G	58,48G-8,494G-8,47G-8,466G-8,53G-8,538G-8,482G-8,33G-8,336G-8,362-8,396G-8,372G-8,432G-8,434G-8,434G		59,48	43,49
3	£ 0,25	£ 0,29	13.03.25		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	10,99 G	10,986G-1,006G-0,998G-1,012G-1,03G-1,034G-1,012G-1,012G-1,01G-1,018G-1,006G-1,018G-1,018G-1,014G		11,03	8,64

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 3,8	Euro 2,77	16.01.25		A0RGEL	IE00B3FH7618	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.Bd 0-1yr U.ETF	1	99,22 G	99,272G-9,322G-9,322G-9,322G-9,324G-9,326G-9,324G-9,336G-9,324G-9,322G-9,244G-9,24G-9,24G-9,24G	100,08	98,22
7	US\$ 2,22	US\$ 2,62	16.01.25		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	77,25 G	77,378G-7,604G-7,606G-7,614G-7,678G-7,662G-7,65G-7,622G-7,604G-7,688G-7,548G-7,554G-7,554G-7,556G	85,74	76,7
7	Euro 2,87	Euro 2,54	16.01.25		A0RGEN	IE00B3DKXQ41	iShs3-EO Agg.Bd ESG SRI U.ETF	1	108,39 G	108,405G-8,59G-8,61G-8,62G-8,645G-8,65G-8,695G-8,72G-8,755G-8,78G-8,665G-8,65G-8,65G-8,645G	110,31	106,48
7	Euro 4,12	Euro 3,98	16.01.25		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	120,81 G	120,965G-1,01G-1,035G-1,045G-1,04G-1,045G-1,065G-1,1G-1,11G-1,125G-1,06G-1,06G-1,06G-1,06G	122,34	118,22
7	US\$ 0,17	US\$ 0,13	16.01.25		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	3,77 G	3,7827G-3,7986G-3,7976G-3,7978G-3,8019G-3,8017G-3,8001G-3,7978G-3,7959G-3,8028G-3,7963G-3,7951G-3,7941G-3,7919G	4,14	3,73
7	US\$ 2,37	US\$ 1,74	16.01.25		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	86,28 G	86,66G-6,48G-6,48G-6,56G-6,6G-6,34G-6,3G-6,36G-6,36G-6,25G-6,03G-6,01G-6,07G-6,11G	90,44	66,93
7	Euro 4,96	Euro 3,88	16.01.25		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	145,25 G	145,13G-5,5G-5,635G-5,625G-5,655G-5,66G-5,735G-5,745G-5,805G-5,845G-5,685G-5,695G-5,695G-5,695G	147,21	141,53
7	Euro 6,45	Euro 4,7	16.01.25		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	148,95 G	149,325G-9,355G-9,45G-9,54G-9,575G-9,575G-9,71G-9,76G-9,82G-9,92G-9,67G-9,65G-9,63G-9,63G	153,87	144,01
7	Euro 2,68	Euro 2,55	16.01.25		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	110,27 G	110,315G-0,495G-0,495G-0,495G-0,53G-0,52G-0,59G-0,615G-0,645G-0,665G-0,595G-0,585G-0,585G-0,585G	112,69	107,94
7	£ 4,68	£ 5,01	16.01.25		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	146,25 G	146,53G-7,39G-7,4G-7,6G-7,75G-7,53G-7,54G-7,57G-7,49G-7,68G-6,05G-6,03G-6,03G-6,05G	153,76	142,2
7	US\$ 1,52	US\$ 2,06	17.10.24		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	43,85 G	43,5G-3,825G-3,83G-3,85G-3,86G-3,82G-3,8G-3,755G-3,76G-3,885G-3,69G-3,715G-3,71G-3,69G	45,26	35,13
11	US\$ 0,46	US\$ 0,33	13.11.25		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	20,61 G	20,685G-0,86G-0,875G-0,875G-0,85G-0,85G-0,855G-0,86G-0,855G-0,84G-0,8G-0,8G-0,785G-0,785G	26,77	19,41
11	US\$ 0,46	US\$ 0,61	13.11.25		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	30,41 G	30,44G-0,585G-0,61G-0,64G-0,665G-0,665G-0,63G-0,59G-0,63G-0,63G-0,56G-0,59G-0,57G-0,54G	37,67	26,09
11	US\$ 0,46	US\$ 0,53	13.11.25		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	63,66 G	63,75G-3,67G-3,74G-3,76G-3,84G-3,9G-3,76G-3,68G-3,71G-3,7G-3,61G-3,63-3,61G-3,61G-3,58G	66,99	53,26
11	US\$ 0,21	US\$ 0,24	13.11.25		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	21,68 G	21,535G-1,775G-1,765G-1,75G-1,77G-1,765G-1,765G-1,725G-1,76G-1,775G-1,575G-1,585G-1,585G-1,595G	24,45	17,87
11	US\$ 0,04	US\$ 0,09	13.11.25		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Ener.Tra.U.ETF	1	8,07 G	8,09G-8,092G-8,076G-8,076G-8,083G-8,084G-8,068G-8,056G-8,092G-8,1G-8,085G-8,065G-8,072G-8,085G	9,05	5,38
11	£ 0,14	£ 0,04	13.11.25		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,73 G	4,7315G-4,75G-4,78G-4,78G-4,79G-4,8G-4,8G-4,8G-4,82G-4,83G-4,804G-4,81G-4,8105G-4,81G	5,15	4,2
11	Euro 0,49	Euro 0,56	13.11.25		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	26,96 G	26,74G-6,95G-6,93G-6,95G-6,95G-6,98G-6,95G-6,97G-6,91G-6,95G-6,9G-6,925G-6,93G-6,91G	27,51	19,15
11	Euro 0,82	Euro 0,12	13.11.25		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	36,49 G	36,605G-6,565G-6,54G-6,55G-6,58G-6,605G-6,565G-6,585G-6,565G-6,605G-6,56G-6,59G-6,6G-6,57G	36,6	29,16
11	US\$ 0,38	US\$ 0,29	13.11.25		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	15,82 G	15,836G-5,94G-5,976G-5,994G-6,012G-5,928G-5,862G-5,808G-5,812G-5,832G-5,814G-5,794G-5,796G-5,802G	16,43	11,48
11	US\$ 0,31	US\$ 0,33	13.11.25		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	48,99 G	49,03G-8,995G-9,01G-9,06G-9,1G-9,105G-9,08G-8,895G-8,975G-9,02G-8,99G-9,01G-9,02G-9,005G	49,95	36,67

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,2	US\$ 0,25	13.11.25		A0NA47	IE00B27YCP72	BlackRock Asset Management Ireland Ltd. iShsII-MSCI EM Islamic U.ETF	1	19,97 G	20,205G-0,59G-0,56G-0,59G-0,62G-0,61G-0,61G-0,55G-0,52G-0,53G-0,305G-0,32G-0,33G-0,335G	21,3	14,78
11	US\$ 0,3	US\$ 0,33	13.11.25		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	72,23 G	72,12G-2,47G-2,52G-2,56G-2,65G-2,67G-2,59G-2,42G-2,45G-2,59G-2,14G-2,17G-2,2G-2,19G	74,31	53,08
11	US\$ 0,58	US\$ 0,21	13.11.25		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	19,62 G	19,652G-9,736G-9,752G-9,752G-9,756G-9,752G-9,752G-9,722G-9,728G-9,772G-9,666G-9,67G-9,678G-9,674G	20,37	16,42
11	US\$ 0,21	US\$ 0,12	13.11.25		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,95 G	15,79G-5,902G-5,91G-5,92G-5,93G-5,922G-5,876G-5,842G-5,814G-5,816G-5,646G-5,656G-5,65G-5,662G	19,98	14,17
11	US\$ 0,7	US\$ 0,24	13.11.25		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	24,47 G	24,645G-4,755G-4,785G-4,795G-4,835G-4,815G-4,785G-4,775G-4,83G-4,775G-4,72G-4,745G-4,725G-4,725G	29,77	23,02
11	US\$ 0,57	US\$ 0,17	13.11.25		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop. Yld U.ETF	1	20,28 G	20,345G-0,415G-0,425G-0,46G-0,48G-0,465G-0,46G-0,445G-0,495G-0,485G-0,455G-0,47G-0,46G-0,46G	22,87	18,49
11	US\$ 0,61	US\$ 0,17	13.11.25		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,04 G	30,095G-0,185G-0,18G-0,2G-0,205G-0,2G-0,225G-0,23G-0,21G-0,21G-0,275G-0,34G-0,25G-0,27G-0,27G-0,19G	32,12	27,91
11	US\$ 3,52	US\$ 3,71	13.11.25		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	147,96 G	148,75G-8,865G-9,015G-8,95G-9,2G-9,165G-9,09G-9,01G-8,83G-9,085G-9,075G-9,04G-8,94G-8,93G	167,16	145,95
11	Euro 2,83	Euro 2,96	13.11.25		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	163,54 G	164,1G-4,205G-4,325G-4,26G-4,39G-4,4G-4,6G-4,61G-4,765G-4,855G-4,3G-4,26G-4,21G-4,25G	181,9	161,92
11	Euro 2,06	Euro 1,98	13.11.25		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	160,78 G	160,81G-1,035G-1,085G-1,08G-1,11G-1,12G-1,185G-1,185G-1,23G-1,21G-1,075G-1,065G-1,065G-1,065G	164,5	159,51
11	£ 0,39	£ 0,43	13.11.25		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	12,84 G	12,83G-2,94G-2,94G-2,95G-2,95G-2,93G-2,93G-2,94G-2,93G-2,95G-2,92G-2,918G-2,918G-2,918G	14,73	12,28
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	215,29 G	215,63G-6,7G-6,7G-6,68G-6,96G-7G-6,81G-6,74G-6,53G-6,86G-6,55G-6,5G-6,39G-6,39G	237,26	209,41
11	£ 0,21	£ 0,22	13.11.25		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,3 G	11,29G-1,36G-1,37G-1,37G-1,38G-1,37G-1,36G-1,37G-1,36G-1,38G-1,364G-1,378G-1,376G-1,376G	12,19	10,9
11	Euro 2,58	Euro 2,67	13.11.25		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	185,66 G	185,775G-6,24G-6,33G-6,28G-6,375G-6,395G-6,48G-6,505G-6,53G-6,57G-6,295G-6,295G-6,295G-6,3G	191,26	182,88
6	sfrs 1,28	sfrs 1,94	16.07.24		A0D95M	CH0016999861	BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	113,17 G	113,56G-3,58G-3,48G-3,58G-3,57G-3,64G-3,61G-3,73G-3,85G-3,29G-3,272G-3,281G-3,281G	116,71	104,58
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	308,59 G	305,881G-9,17G-8,06G-8,35G-6,94G-6,82G-7,38G-3,17G-298,43G-8,99G-6,221G-6,643G-6,845G-6,852G	310,27	187,24
6	sfrs 6,38	sfrs 7,24	16.07.24		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	335,05 G	336,85G-6G-5,25G-5,05G-4,45G-4,85G-5,15G-5,65G-5,95G-6,35G-5,15G-5,15G-5,2G-5,15G	337,15	260,95
6	sfrs 3,94	sfrs 5,12	16.07.24		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	169,66 G	170,42G-0,74G-0,74G-0,62G-0,32G-0,56G-0,54G-0,62G-0,7G-0,76G-G-0,04G-0,04G-0,04G	171,1	138,08
6	sfrs 0,78	sfrs 1,66	16.07.24		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	104,14 G	104,01G-4,72G-4,92G-4,77G-4,61G-4,76G-4,9G-4,72G-4,73G-4,87G-4,415G-4,415G-4,415G-4,415G	106,23	98,78
1	Euro 0,11	Euro 0,12	02.05.25		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT Europe BNPPE FR-Stoxx Europe 600 UETF	1	17,06 G	17,102G-7,096G-7,082G-7,086G-7,1G-7,112G-7,098G-7,11G-7,102G-7,118G-7,094G-7,11G-7,11G-7,102G	17,12	13,31
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	29,53 G	29,606G-9,629G-9,613G-9,616G-9,646G-9,652G-9,621G-9,539G-9,542G-9,581G-9,558G-9,583G-9,594G-9,591G	30,07	21,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT Europe BNPPE FR-Stoxx Europe 600 UETF	1	18,98 G	19,048G-9,014G-8,996G-9,004G-9,018G-9,032G-9,018G-9,028G-9,018G-9,034G-9,016G-9,032G-9,036G-9,024G	19,05	14,74
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	22,25 G	22,256G-2,319G-2,307G-2,316G-2,304G-2,309G-2,296G-2,248G-2,264G-2,253G-2,202G-2,227G-2,244G-2,252G	22,36	15,89
9	Euro 0,38	Euro 0,38	12.11.25		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	13,06 G	13,082G-3,054G-3,068G-3,084G-3,096G-3,114G-3,102G-3,122G-3,104G-3,122G-3,076G-3,082G-3,08G-3,082G	13,82	10,8
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	18,49 G	18,526G-8,52G-8,504G-8,498G-8,53G-8,55G-8,524G-8,546G-8,522G-8,558G-8,526G-8,534G-8,538G-8,524G	18,7	14,3
1	Euro 0,36	Euro 0,4	02.05.25		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	14,27 G	14,3G-4,286G-4,276G-4,276G-4,298G-4,31G-4,294G-4,308G-4,292G-4,32G-4,29G-4,298G-4,3G-4,29G	14,43	11,37
1					A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI GI.ESG Inf.E	1	89,93 G	90,01G-0,2G-0,34G-0,27G-0,41G-0,41G-0,37G-0,14G-0,13G-0,37G-0,21G-0,27G-0,29G-0,26G	90,41	68,2
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wldl Min TE ETF	1	15,35 G	15,288G-5,428G-5,448G-5,434G-5,448G-5,452G-5,434G-5,39G-5,428G-5,39G-5,406G-5,402G-5,396G	15,54	11,42
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI MIN TE U.ETF	1	11,45 G	11,344G-1,464G-1,474G-1,472G-1,472G	11,79	9,26
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 SAS U.ETF	1	14,17 G	14,19G-4,176G-4,208G-4,188G-4,188G-4,204G-4,198G-4,162G-4,204G-4,198G-4,16G-4,18G-4,186G-4,192G	14,21	9,77
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF	1	16,35 G	16,418G-6,446G-6,43G-6,454G-6,472G-6,476G-6,458G-6,416G-6,42G-6,438G-6,406G-6,418G-6,424G-6,426G	16,55	12,04
1					A41D63	IE0002DDYPW4	BNPP Easy-Alpha Enh.Wld UETF	1	10,95 G	10,86G-1G-0,988G-0,964G-0,986G-0,936G-0,944G-0,94G-0,944G	11,04	10,3
1					A41D65	IE00032YLF3	BNPP Easy-Alpha Enh.US UETF	1	10,96 G	10,904G-0,878G-0,896G-0,902G-0,89G-0,854G-0,88G-0,906G-0,96G-0,962G-0,962G-0,962G	11,11	10,38
1					A4197S	IE00050J4789	BNPPE-MSCI USA SM.CAP Min TE	1	11,06 G	11,05G-1,032G-1,04G-1,04G-1,04G-1,044G-1,038G-1,04G-1,04G-1,04G	11,27	9,41
1					A417BG	IE0008D0AIU9	BNPPE-MSCI Wld Equal We.Sel.	1	11,57 G	11,5G-1,702G-1,702G-1,43G-1,43G-1,43G-1,43G	11,7	10,6
1					A40HTC	IE000YARBD10	BNPP Easy-ESG ENHANCED JAPAN	1	11,36 G	11,14G-1,292G-1,292G-1,296G-1,292G-1,29G-1,316G-1,29G-1,29G-1,29G-1,29G	11,53	8,31
1					A40HTE	IE0007QB4QS2	BNPP Easy-ESG ENHANCED WORLD	1	11,77 G	11,678G-1,826G-1,774G-1,846G-1,852G-1,856G-1,864G	11,88	8,79
1					A40HTF	IE0000LVTJ08	BNPP Easy-ESG ENHANCED US	1	12,35 G	12,408G-2,36G-2,352G-2,324G-2,384G-2,362G-2,362G-2,364G-2,378G	12,54	9,07
1					A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	8,38 G	8,357G-8,208G-8,136G-8,357G-8,364G-8,364G-8,366G	9,27	7,46
1					A41GS2	IE000A0GH076	BNPP Eas.ICAV-B.E.MSCI Wld ETF	1	10,36 G	10,304G-0,4055G-0,4225G-0,42G-0,426G-0,414G-0,391G-0,3895G-0,401G-0,37G-0,38G-0,38G-0,378G	10,49	9,92
1					A41NUT	LU3086262709	BNP PARIBAS ASSET MANAGEMENT Luxembourg B.P.E.JP.ESG EMU Go.Bd IG7-10	1	10 G	9,9982G-9,9862G-9,9864G-10,02G-0,02G-0,0225G-0,0305G-0,0305G-0,0335G-0,0385G-0,0365G-0,0365G-0,0365G-0,0365G	10,11	9,96
1					A41NUV	LU3086268573	BNPP Easy-MSCI Eur.	1	10,29 G	10,282G-0,234G-0,24G-0,268G-0,28G-0,292G-0,296G-0,304G-0,3G-0,318G-0,294G-0,3G-0,302G-0,288G	10,32	9,66
1					A41NUW	LU3086269894	BNPP Easy-MSCI Jap.	1	10,18 G	10,123G-0,136G-0,144G-0,146G-0,146G	10,38	9,74
1					A41MWT	LU3025345789	BNPP Easy-EUR Overnight	1	10,06 G	10,0819G-0,0183G-0,0532G-0,0625G-0,0625G-0,06G-0,06G-0,06G-0,0595G-0,0595G-0,0552G-0,0536G-0,0544G-0,0544G	10,08	9,99
1					A418KL	LU3047998979	BNPP Easy Bloombrg Eur.Defense	1	10,65 G	10,614G-0,388G-0,44G-0,448G-0,482G-0,484G-0,46G-0,478G-0,512G-0,532G-0,506G-0,514G-0,526G-0,528G	12,01	9,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A4171A	LU2993392898	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP E.JPM ESG EMU G.B.IG5-7Y	1	10,04 G	9,98G-10,04G-0,04G-0,0765G-0,0785G-0,0785G-0,083G-0,085G-0,089G-0,09G-0,066G-0,066G-0,066G-0,066G	10,17	9,95
1					A4171B	LU2993390843	BNPP Easy-S&P 500 II	1	12,17 G	12,226G-2,1255G-2,2195G-2,226G-2,223G-2,225G-2,22G-2,1875G-2,1935G-2,189G-2,168G-2,178G-2,174G-2,18G	12,26	10,41
1					A4171E	LU2993390769	BNPP Easy-S&P 500 II	1	11,9 G	11,96G-1,9085G-1,9575G-1,962G-1,9735G-1,9755G-1,9635G-1,9295G-1,9265G-1,939G-1,922G-1,928G-1,93G-1,93G	12,14	10,38
1					A417F7	LU3047998896	BNPP Easy Bloombrg Eur.Defense	1	10,65 G	10,62G-0,448G-0,444G-0,452G-0,474G-0,486G-0,464G-0,48G-0,512G-0,532G-0,51G-0,518G-0,532G-0,532G	12,01	9,81
1					A41GDN	LU3025346910	BNPPE-JPM ESG E.Gov.Bd.IG1-10Y	1	10,02 G	10,0125G-9,997G-9,997G-10,034G-0,0345G-0,0345G-0,0395G-0,04G-0,041G-0,0435G-0,0375G-0,0375G-0,0375G-0,0375G	10,08	9,7
1					A41GDQ	LU3086268227	BNPP Easy-ESG enh.EMU	1	10,67 G	10,674G-0,626G-0,626G-0,664G-0,676G-0,684G-0,676G-0,686G-0,676G-0,692G-0,674G-0,674G-0,674G-0,614G	10,71	9,98
1					A41ASP	LU2993397939	BNPPE-Alpha Enh.USD Corp.Bond	1	8,8 G	8,7918G-8,8394G-8,8252G-8,859G-8,8688G-8,8694G-8,8614G-8,8566G-8,8394G-8,8536G-8,8424G-8,8424G-8,8424G-8,8424G	9,01	8,62
1					A41BTT	LU3025345516	BNPP Easy-EUR Overnight	1	10,11 G	10,1101G-0,1245G-0,1245G-0,129G-0,129G-0,1265G-0,1265G-0,1265G-0,1272G-0,1272G-0,1287G-0,1287G-0,1287G-0,1297G	10,15	9,92
1					A41D5Z	LU2993401392	BNPP Easy-Alp.enh.Glbl H.Yield	1	8,76 G	8,7544G-8,7808G-8,7996G-8,8088G-8,8088G-8,8066G-8,7976G-8,795G-8,811G-8,7964G-8,7964G-8,7964G-8,7964G	10,54	8,53
1					A41D60	LU2993402101	BNPP Easy-Alpha Enh.Europe	1	10,78 G	10,804G-0,732G-0,768G-0,79G-0,794G-0,806G-0,798G-0,802G-0,804G-0,812G-0,786G-0,786G-0,786G-0,746G	10,81	10,1
1					A41D61	LU2993394241	BNPP Easy-Alpha Enh.Corp.Bd	1	10,1 G	10,098G-0,115G-0,112G-0,1345G-0,138G-0,1385G-0,144G-0,143G-0,1475G-0,1525G-0,1385G-0,1385G-0,1385G-0,1385G	10,2	10,02
1					A40XBB	LU2881684745	BNPP Easy-ESG Enhanced Europe	1	11,44 G	11,496G-1,44G-1,422G-1,478G-1,486G-1,494G-1,48G-1,484G-1,478G-1,488G-1,472G-1,472G-1,472G-1,446G	11,5	8,85
1	Euro 0,3	28.02.25	A40YL9	LU2914558916	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,89 G	6,871G-6,831G-6,923G-6,929G-6,931G-6,928G	7,6	6,21		
A40HNE			LU2823896811	BNPPE-ESG Enh.EUR Corp.Bd12/29	1	10,59 G	10,588G-0,61G-0,6365G-0,667G-0,669G-0,676G-0,6785G-0,681G-0,6845G-0,6875G-0,652G-0,652G-0,652G-0,652G	10,73	10,11			
A40HNF			LU2823895847	BNPPE-ESG Enh.EUR Corp.Bd12/32	1	10,57 G	10,51G-0,528G-0,553G-0,581G-0,585G-0,586G-0,591G-0,5915G-0,5985G-0,603G-0,572G-0,572G-0,572G-0,572G	10,71	10,04			
A40HNG			LU2823898353	BNPPE-ESG Enh.EUR Corp.Bd12/27	1	10,59 G	10,55G-0,577G-0,593G-0,6075G-0,6075G-0,6055G-0,613G-0,613G-0,6095G-0,614G-0,65G-0,652G-0,648G-0,64G	10,65	10,1			
A40JH7			LU2823898437	BNPPE-ESG Enh.EUR Corp.Bd12/27	1	10,44 G	10,416G-0,416G-0,444G-0,4735G-0,4735G-0,4715G-0,479G-0,48G-0,475G-0,48G-0,446G-0,448G-0,448G-0,448G	10,48	10,15			
A40JH8			LU2823896738	BNPPE-ESG Enh.EUR Corp.Bd12/29	1	10,5 G	10,47G-0,469G-0,495G-0,525G-0,527G-0,534G-0,5365G-0,539G-0,542G-0,5455G-0,518G-0,52G-0,52G-0,52G	10,58	10,16			
A40JH9			LU2823895763	BNPPE-ESG Enh.EUR Corp.Bd12/32	1	10,39 G	10,352G-0,3765G-0,4015G-0,429G-0,4335G-0,4335G-0,438G-0,4415G-0,4465G-0,4495G-0,404G-0,4G-0,394G-0,39G	10,55	10,04			
A3CT5A			LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,46 G	7,458G-7,459G-7,441G-7,448G-7,453G-7,454G-7,443G-7,434G-7,449G-7,458G-7,427G-7,431G-7,437G-7,44G	8,26	5,91			
A3D4LE			LU2533812058	BNPPE-EUR C.Bd SRI FFr.UShDur.	1	10,83 G	10,7875G-0,8345G-0,8405G-0,849G-0,849G-0,8485G-0,8505G-0,8505G-0,8485G-0,849G-0,8225G-0,8235G-0,8235G-0,8235G	10,85	10,47			

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,4	Euro 0,3	24.04.25		A3D4LH	LU2533811910	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-EUR C.Bd SRI FFr.UShDur.	1	10,09 G	10,066G-0,108G-0,115G-0,122G-0,1215G-0,121G-0,1235G-0,123G-0,121G-0,1215G-0,09G-0,09G-0,09G-0,09G	10,26	9,9
1					A3CM2M	LU2244387887	BNPP Easy-Growth Europe	1	10,72 G	10,746G-0,682G-0,688G-0,702G-0,714G-0,726G-0,722G-0,702G-0,736G-0,748G-0,708G-0,712G-0,712G-0,704G	11,51	8,9
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	17,7 G	17,54G-7,45G-7,664G-7,596G-7,596G-7,596G-7,596G	18,09	14,24
1	Euro 0,3	Euro 0,29	24.04.25		A3D6K8	LU2533812728	BNPPEasy-EUR A.Bd SRI FossFree	1	9,96 G	9,9142G-10,009G-0,009G-0,0365G-0,0375G-0,0385G-0,042G-0,0445G-0,051G-0,055G-9,9822G-9,9822G-9,9822G-9,9822G	10,3	9,83
1					A3D6K9	LU2533812991	BNPPEasy-EUR A.Bd SRI FossFree	1	10,55 G	10,5135G-0,6365G-0,6365G-0,642G-0,644G-0,6445G-0,6475G-0,65G-0,657G-0,662G-0,573G-0,573G-0,573G-0,573G	10,79	10,18
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,69 G	10,677G-0,753G-0,7745G-0,7775G-0,777G-0,777G-0,7795G-0,781G-0,7815G-0,782G-0,698G-0,699G-0,699G-0,699G	10,79	10,42
1	Euro 0,27	Euro 0,23	24.04.25		A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,23 G	10,1695G-0,2245G-0,2225G-0,261G-0,261G-0,261G-0,2635G-0,263G-0,265G-0,265G-0,2455G-0,2455G-0,2455G-0,2455G	10,42	10,09
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	11,65 G	11,648G-1,588G-1,664G-1,66G-1,674G-1,674G-1,604G-1,494G-1,484G-1,708G-1,678G-1,68G-1,668G-1,67G	12,1	7,49
1	Euro 0,33	Euro 0,31	24.04.25		A3DF88	LU1953136287	BNPP Easy-EUR Corp.Bd SRI PAB	1	9,37 G	9,3668G-9,4108G-9,4044G-9,4102G-9,4126G-9,4166G-9,4152G-9,4166G-9,4252G-9,4246G-9,4002G-9,4002G-9,4002G-9,4002G	9,58	9,16
1					A40B4D	LU2742532828	BNPPE-EUR Corp.Bd SRIPAB 7-10Y	1	10,57 G	10,53G-0,626G-0,621G-0,6365G-0,639G-0,642G-0,6485G-0,6495G-0,657G-0,6615G-0,616G-0,616G-0,616G-0,616G	10,8	10,08
1					A40B4E	LU2742533636	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	9,94 G	9,917G-9,9414G-9,951G-9,9734G-9,983G-9,9844G-9,9938G-9,995G-10,006G-0,011G-9,996G-9,996G-9,996G-9,996G	10,51	9,61
1		Euro 0,23	24.04.25		A40B4F	LU2742532745	BNPPE-EUR Corp.Bd SRIPAB 7-10Y	1	10,34 G	10,302G-0,3935G-0,388G-0,4055G-0,406G-0,409G-0,416G-0,4165G-0,4245G-0,428G-0,38G-0,382G-0,382G-0,382G	10,56	10,1
1		Euro 0,23	24.04.25		A40B4G	LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	9,72 G	9,694G-9,718G-9,718G-9,7498G-9,7592G-9,7592G-9,77G-9,7708G-9,7816G-9,7862G-9,771G-9,771G-9,771G-9,771G	10,51	9,55
1					A4004S	LU2697597552	BNPP EASYESG Enh.EUR Gov.Bd	1	10,3 G	10,282G-0,2885G-0,2885G-0,3275G-0,3305G-0,3305G-0,337G-0,338G-0,343G-0,3445G-0,328G-0,328G-0,328G-0,328G	10,45	9,98
1					A4004T	LU2697596745	BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,76 G	10,718G-0,7835G-0,7885G-0,8255G-0,8255G-0,8245G-0,8305G-0,8305G-0,8365G-0,842G-0,796G-0,798G-0,798G-0,798G	10,9	10,29
1		Euro 0,34	24.04.25		A400LP	LU2697596828	BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,42 G	10,374G-0,438G-0,4415G-0,4745G-0,475G-0,4765G-0,4815G-0,4835G-0,4885G-0,4905G-0,452G-0,452G-0,452G-0,452G	10,65	10,18
1		Euro 0,28	24.04.25		A400LQ	LU2697597719	BNPP EASYESG Enh.EUR Gov.Bd	1	10,02 G	10,004G-0,011G-0,011G-0,0485G-0,0515G-0,052G-0,0585G-0,058G-0,063G-0,0645G-0,048G-0,048G-0,048G-0,048G	10,36	9,79
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	15,6 G	15,7G-5,66G-5,684G-5,7G-5,732G-5,742G-5,734G-5,748G-5,736G-5,766G-5,692G-5,698G-5,706G-5,69G	15,85	12,39
1					A3DZEN	LU2446383338	BNPP Easy-EUR CBd S.PAB 3-5Y	1	11,52 G	11,5505G-1,626G-1,637G-1,641G-1,6455G-1,645G-1,646G-1,6475G-1,65G-1,6525G-1,642G-1,642G-1,642G-1,642G	11,7	11,15
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	16,99 G	16,814G-6,97G-6,984G-6,994G-7,018G-7,02G-6,982G-6,974G-6,966G-7,012G-6,976G-6,976G-6,976G-6,98G	17,37	12,65
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,46 G	16,48G-6,65G-6,69G-6,708G-6,73G-6,654G-6,76G-6,586G-6,478G-6,526G-6,426G-6,42G-6,42G-6,42G	16,89	13,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2AL1R	LU1291097779	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Em.Min TE	1	13,42 G	13,524G-3,534G-3,522G-3,54G-3,566G-3,554G-3,542G-3,51G-3,518G-3,538G-3,504G-3,506G-3,516G-3,522G	13,93	9,79
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	18,2 G	18,258G-8,238G-8,228G-8,228G-8,256G-8,266G-8,25G-8,252G-8,246G-8,276G-8,224G-8,228G-8,232G-8,206G	18,3	13,86
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,45 G	9,4542G-9,4648G-9,4746G-9,4726G-9,4758G-9,4774G-9,4816G-9,483G-9,485G-9,4876G-9,475G-9,4746G-9,4746G-9,4746G	9,58	9,19
1	Euro 0,3	Euro 0,33	28.02.25		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,63 G	6,645G-6,661G-6,676G-6,685G-6,692G-6,697G-6,709G-6,701G-6,725G-6,722G-6,699G-6,702G-6,701G-6,701G	7,38	5,79
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,83 G	8,834G-8,822G-8,87G-8,895G-8,897G-8,904G-8,917G-8,9G-8,941G-8,935G-8,908G-8,909G-8,91G-8,909G	9,6	7,35
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	26,74 G	26,84G-6,855G-6,825G-6,82G-6,845G-6,86G-6,83G-6,765G-6,755G-6,805G-6,72G-6,74G-6,74G-6,74G	27,32	19,84
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	15,22 G	15,142G-5,19G-5,216G-5,238G-5,246G-5,23G-5,234G-5,204G-5,204G-5,238G-5,174G-5,18G-5,176G-5,178G	15,59	11,9
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI PAB	1	304,1 G	304,95G-4,4G-5,7G-6G-5,75G-5,8G-6,1G-6,2G-6,35G-6,85G-6,3G-6,4G-6,35G-6,15G	309,7	243,45
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	18,35 G	18,392G-8,404G-8,392G-8,398G-8,406G-8,42G-8,402G-8,41G-8,412G-8,422G-8,39G-8,408G-8,406G-8,39G	18,42	14,35
1					A2AL31	LU1377382103	BNP Par.Easy-Quality Europe	1	187,38 G	188,04G-8,06G-7,7G-7,74G-7,84G-7,96G-7,78G-7,88G-7,88G-8G-7,26G-7,44G-7,48G-7,28G	188,5	147,46
1					A2AL32	LU1377382285	BNP P.Easy-Value Europe	1	176,92 G	177,44G-7,5G-7,6G-7,64G-7,74G-7,86G-7,76G-7,84G-7,8G-8G-7,44G-7,62G-7,6G-7,42G	178	134,58
1					A2AL3Y	LU1377381717	BNP Par.Easy-Low Vol Europe	1	201,6 G	202,35G-1,35G-1,9G-1,95G-1,9G-2,15G-2G-2,2G-2,35G-2,4G-1,95G-2,05G-2,05G-1,55G	202,6	171,78
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	24,31 G	24,02G-4,23G-4,275G-4,34G-4,305G-4,345G-4,29G-4,285G-4,29G-4,3G-4,23G-4,25G-4,265G-4,27G	24,46	15,59
1	Euro 3,37	Euro 4,69	24.04.25		A2DHWB	LU1481201025	BNP Par.Easy-Low Vol Europe	1	158,1 G	158,58G-8,2G-8,48G-8,62G-8,58G-8,76G-8,66G-8,82G-8,94G-8,92G-8,44G-8,54G-8,52G-8,36G	160,96	136,88
1	Euro 3,37	Euro 4,02	24.04.25		A2DHWG	LU1481201702	BNP P.Easy-Value Europe	1	118,46 G	118,96G-8,4G-8,5G-8,8G-8,88G-8,92G-8,88G-8,92G-8,86G-9G-8,86G-8,98G-8,96G-8,86G	119	93,76
1	Euro 3,32	Euro 2,9	24.04.25		A2DHHW	LU1481201611	BNP Par.Easy-Quality Europe	1	145,4 G	145,76G-5,34G-5,44G-5,54G-5,6G-5,64G-5,56G-5,56G-5,62G-5,68G-5,34G-5,4G-5,4G-5,16G	146,1	116,42
1					A2DU5H	LU1615090864	BNP Par.Easy-Dividend Europe	1	169,08 G	169,94G-8,82G-9,66G-9,64G-9,8G-9,94G-9,74G-9,62G-9,78G-9,78G-9,4G-9,48G-9,46G-9,34G	169,94	125,54
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	13,44 G	13,406G-3,546G-3,592G-3,608G-3,6G-3,522G-3,564G-3,492G-3,43G-3,436G-3,322G-3,32G-3,302G-3,292G	13,62	10,4
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	271,6 G	272,5G-2,45G-2,05G-2,2G-2,35G-2,65G-2,45G-2,7G-2,75G-2,85G-2,5G-2,7G-2,65G-2,45G	272,85	222,1
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI PAB	1	21,11 G	21,16G-1,17G-1,165G-1,175G-1,19G-1,205G-1,18G-1,145G-1,115G-1,15G-1,125G-1,14G-1,14G-1,135G	22,06	17,17
1	Euro 0,31	Euro 0,31	24.04.25		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI PAB	1	19,86 G	19,93G-9,946G-9,94G-9,898G-9,968G-9,968G-9,942G-9,86G-9,914G-9,926G-9,882G-9,904G-9,904G-9,902G	22,5	17,11
1	Euro 2,85	Euro 2,84	24.04.25		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI pab	1	109,96 G	109,6G-10,9G-0,86G-0,9G-1,04G-1,04G-0,9G-0,76G-0,76G-0,96G-0,36G-0,4G-0,44G-0,52G	113,58	85,61

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2JRMH	LU1659681230	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Em.SRI pab	1	14,71 G	14,806G-4,734G-4,796G-4,816G-4,816G-4,792G-4,728G-4,778G-4,8G-4,724G-4,726G-4,74G-4,746G	15,14	11,25
1	Euro 0,85	Euro 0,93	24.04.25		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI PAB	1	30,34 G	30,465G-0,41G-0,395G-0,395G-0,395G-0,43G-0,415G-0,44G-0,45G-0,47G-0,45G-0,47G-0,475G-0,46G	30,68	25,94
1	Euro 0,4	Euro 0,42	24.04.25		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI PAB	1	21,7 G	21,695G-1,835G-1,865G-1,865G-1,895G-1,895G-1,835G-1,835G-1,835G-1,89G-1,81G-1,805G-1,8G-1,81G	22,93	18,87
1					A2N8AD	LU1859444769	BNPP Easy-EUR Corp.Bd SRI PAB	1	10,55 G	10,5455G-0,5675G-0,5725G-0,582G-0,585G-0,585G-0,5915G-0,5955G-0,5985G-0,601G-0,5855G-0,5845G-0,5845G-0,585G	10,68	10,16
1	Euro 0,35	Euro 0,29	24.04.25		A2PP8B	LU2008760592	BNPP Easy-EUR C.Bd SRIPAB 1-3Y	1	9,73 G	9,7286G-9,7532G-9,7356G-9,7506G-9,7526G-9,7532G-9,753G-9,7552G-9,7564G-9,7568G-9,7444G-9,7444G-9,7444G-9,7442G	9,89	9,55
1	Euro 0,32	Euro 0,29	24.04.25		A2PP8C	LU2008761053	BNPP Easy-EUR CBd S.PAB 3-5Y	1	9,3 G	9,2952G-9,3318G-9,3328G-9,3316G-9,3396G-9,3418G-9,3388G-9,3436G-9,3448G-9,3464G-9,3264G-9,3264G-9,3264G-9,326G	9,45	9,11
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI PAB	1	16,69 G	16,734G-6,69G-6,71G-6,712G-6,716G-6,732G-6,726G-6,746G-6,736G-6,76G-6,718G-6,728G-6,726G-6,712G	16,85	13,53
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,65 G	6,656G-6,661G-6,694G-6,702G-6,714G-6,714G-6,714G-6,728G-6,741G-6,748G-6,725G-6,726G-6,729G-6,728G	7,21	5,79
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI PAB	1	26,09 G	26,195G-6,18G-6,22G-6,2G-6,225G-6,305G-6,245G-6,24G-6,27G-6,3G-6,2G-6,195G-6,2G-6,21G	27	22,11
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI PAB	1	21,46 G	21,505G-1,52G-1,515G-1,52G-1,545G-1,545G-1,525G-1,49G-1,545G-1,555G-1,485G-1,5G-1,505G-1,505G	23,93	18,08
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	20,18 G	20,21G-0,295G-0,29G-0,275G-0,325G-0,33G-0,295G-0,275G-0,26G-0,295G-0,24G-0,26G-0,26G-0,255G	20,68	15,88
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI PAB	1	35,78 G	35,88G-5,945G-5,86G-5,92G-5,92G-5,955G-5,95G-5,98G-5,98G-6,065G-5,955G-5,99G-5,985G-5,955G	36,22	29,5
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	16,44 G	16,454G-6,492G-6,518G-6,512G-6,534G-6,498G-6,49G-6,526G-6,502G-6,564G-6,504G-6,508G-6,502G-6,508G	16,62	13,63
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,77 G	9,764G-9,8002G-9,7976G-9,7958G-9,7982G-9,7982G-9,8024G-9,8018G-9,8032G-9,8046G-9,788G-9,788G-9,788G-9,7868G	9,85	9,46
1	Euro 0,56	Euro 0,44	24.04.25		A2QMK3	LU2244386137	BNPPE-EUR HY SRI Fossil Free	1	9,32 G	9,3004G-9,3544G-9,355G-9,3548G-9,3574G-9,3594G-9,3582G-9,3666G-9,3692G-9,3724G-9,3218G-9,3224G-9,3224G-9,3224G	9,5	8,85
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	9,61 G	9,5808G-9,6266G-9,6562G-9,6754G-9,6794G-9,6672G-9,6782G-9,6592G-9,6794G-9,6824G-9,6328G-9,6328G-9,6328G-9,6328G	9,68	8,37
1					A2QMK5	LU2244386053	BNPPE-EUR HY SRI Fossil Free	1	11,13 G	11,1225G-1,185G-1,189G-1,189G-1,1885G-1,1925G-1,1935G-1,2055G-1,197G-1,208G-1,148G-1,148G-1,148G-1,148G	11,21	10,25
1	Euro 0,23	Euro 0,23	24.04.25		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,63 G	7,6368G-7,641G-7,6446G-7,651G-7,6522G-7,6522G-7,6566G-7,6576G-7,6614G-7,6632G-7,6506G-7,6506G-7,6506G-7,6506G	7,94	7,55
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,17 G	8,1794G-8,1764G-8,1846G-8,1938G-8,1962G-8,1962G-8,201G-8,2024G-8,2064G-8,2078G-8,191G-8,191G-8,191G-8,191G	8,31	7,96
1	Euro 2,85	Euro 2,76	22.04.25		987128	LU0075937911	BNP Paribas Euro Bond	1	93,34 G	93,429G-3,509G-3,487G-3,491G-3,469G-3,474G-3,456G-3,474G-3,505G-3,531G-3,545G-3,563G-3,554G-3,554G-3,554G-3,54G	96,7	92,48
1	Euro 2,7	Euro 2,62	22.04.25		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,23 G	96,223G-6,226G-6,294G-6,304G-6,296G-6,282G-6,282G-6,289G-6,308G-6,322G-6,332G-6,344G-6,37G-6,341G-6,341G-6,341G	97,86	94,75

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 110

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,7	Euro 2,97	22.04.25		A0F5DZ	LU0154245756	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Mid Cap	1	324,96 G	327,221G-7,27G-6,015G-6,24G-6,121G-6,161G-6,67G-6,048G-6,028G-4,032G-4,097G-3,849G-3,744G-3,779G-3,986G-5,707G	353,94	255,44
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	181,03 G	180,801G-0,877G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,672G-1,672G-1,672G-1,221G	182,99	174,61
1					972547	LU0012181748	BNP Paribas Japan Equity	1	65,28 G	65,086G-4,989G-5,262G-5,285G-5,343G-5,432G-5,366G-5,346G-5,27G-5,204G-5,28G-5,427G-5,373G-5,34G-5,298G-5,124G	67,21	46,99
1					987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	103,41 G	103,871G-3,886G-3,955G-3,945G-3,913G-3,91G-4,089G-4,032G-3,989G-3,87G-3,8G-4,164G-4,172G-4,172G-4,052G-3,858G	104,8	90,77
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	269,04 G	269,42G-9,42G-9,32G-9,22G-9,26G-9,28G-9,32G-9,36G-9,968G-9,3G-9,36G-9,4G-9,38G-9,36G-9,42G-9,46G	270,28	232,12
1					987129	LU0075938133	BNP Paribas Euro Bond	1	201,44 G	201,63G-1,523G-2,198G-2,198G-2,198G-2,198G-2,198G-2,198G-2,198G-1,983G-1,983G-1,983G-1,983G	204,66	193,41
1					693851	IE0003921727	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond	1	1,55 G	1,547G-1,548G-1,555G-1,556G-1,556G-1,557G-1,556G-1,556G-1,556G-1,555G-1,556G-1,555G-1,556G-1,555G-1,555G	1,69	1,54
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,84 G	1,838G-1,838G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G-1,848G-1,848G-1,848G-1,848G-1,848G	1,87	1,79
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,86 G	3,88G-3,871G-3,875G-3,869G-3,88G-3,887G-3,885G-3,881G-3,873G-3,871G-3,872G-3,874G-3,875G-3,876G-3,878G-3,878G	4,11	3,03
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	8,46 G	8,451G-8,432G-8,472G-8,479G-8,478G-8,493G-8,491G-8,492G-8,498G-8,498G-8,498G-8,502G-8,503G-8,491G-8,488G	8,5	6,17
1					693859	IE0004003764	BNY MGF-BNY Sust.Gl.Eq.Fd	1	3,26 G	3,284G-3,284G-3,28G-3,285G-3,284G-3,289G-3,288G-3,285G-3,28G-3,277G-3,282G-3,282G-3,282G-3,286G-3,286G-3,285G	3,41	2,57
1					693868	IE0004084889	BNY MGF-BNY Mell.Gl Opportuni.	1	4,25 G	4,239G-4,233G-4,248G-4,254G-4,253G-4,259G-4,258G-4,254G-4,248G-4,243G-4,25G-4,25G-4,25G-4,255G-4,255G-4,254G	4,39	3,23
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	4,38 G	4,377G-4,373G-4,391G-4,397G-4,397G-4,404G-4,402G-4,398G-4,389G-4,386G-4,388G-4,393G-4,395G-4,396G-4,399G-4,4G	4,66	3,45
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,73 G	1,745G-1,744G-1,736G-1,738G-1,737G-1,74G-1,739G-1,739G-1,738G-1,736G-1,737G-1,737G-1,738G-1,737G-1,736G-1,736G	1,9	1,69
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,54 G	1,554G-1,552G-1,549G-1,551G-1,551G-1,554G-1,552G-1,551G-1,534G-1,539G-1,538G-1,532G-1,535G-1,53G-1,537G-1,54G	1,69	1,13
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,11 G	1,126G-1,126G-1,123G-1,125G-1,125G-1,127G-1,126G-1,125G-1,113G-1,111G-1,11G-1,108G-1,11G-1,107G-1,107G-1,11G	1,23	0,82
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,96 G	0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,96G-0,96G	0,98	0,91
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,25 G	2,246G-2,248G-2,248G-2,251G-2,25G-2,249G-2,249G-2,247G-2,247G-2,251G-2,252G-2,251G-2,25G-2,249G	2,35	2,02
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,24 G	2,243G-2,246G-2,245G-2,249G-2,247G-2,247G-2,246G-2,244G-2,244G-2,244G-2,245G-2,245G-2,243G-2,242G	2,35	2,01
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,58 G	1,586G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,586G-1,586G-1,586G-1,586G	1,59	1,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RP2K	IE00B504KD93	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,64 G	1,644G-1,646G-1,646G-1,649G-1,648G-1,647G-1,647G-1,645G-1,645G-1,645G-1,646G-1,646G-1,645G-1,644G	1,7	1,4
1	Euro19,21	Euro24,27	20.05.25		A0PDRS	LU0336683411	CA Indosuez Fund Solutions S.A. DPAM L-Bds.Govmt.Sustainable	1	1.123,9 G	1124,472G-4,472G-4,668G-5,094G-5,127G-5,192G-5,225G-5,225G-5,946G-5,946G-6,306G-6,273G-6,437G-6,437G-6,437G-6,437G	1.152,46	1.111,97
1					989642	LU0012119607	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.432,69 G	1429,5G-9,9G-9,2G-31,341G-1,491G-1,491G-1,591G-1,691G-1,591G-1,691G-1,691G-1,741G-1,791G-1,791G-1,891G-1,891G	1.432,69	1.337,64
1	Euro34,34	Euro19,13	30.04.25		157459	LU0157930313	Candr.Bds - Euro Government	1	992,26 G	990,88G-1,791G-4,295G-4,326G-4,168G-3,916G-3,916G-4,168G-4,61G-4,863G-5,115G-5,367G-5,241G-5,241G-5,241G-5,115G	1.017,02	982,35
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.273,2 G	1274,18G-4,131G-4,005G-3,933G-3,807G-3,873G-4,065G-4,065G-4,005G-4,054G-4,07G-4,092G-4,076G-4,081G-4,147G-4,163G	1.275,65	1.199,02
1	US\$ 4,26	US\$ 4,26	30.04.25		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	914,53 G	917,75G-6,85G-6,778G-6,171G-6,713G-8,786G-8,821G-7,677G-6,803G-4,965G-5,375G-5,87G-5,215G-5,22G-5,963G-4,566G	936,08	555,53
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	327,26 G	325,745G-6,222G-6,065G-5,931G-6,059G-6,122G-6,084G-6,01G-6,063G-5,039G-4,776G-6,072G-5,574G-5,575G-5,068G-4,914G	342,59	247,56
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	1.056,12 G	1061,4G-0,2G-0,76G-1,199G-2,58G-2,99G-4,679G-3,886G-1,809G-7,214G-7,214G-70,468G-0,314G-67,912G-7,889G-7,009G	1.097,81	744,47
1	Euro15,04	Euro14,53	30.04.25		989643	LU0056052961	Candriam Equities L-Em.Markets	1	1.002,62 G	(ausg)	1.034,88	600,02
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)		
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1		1011,3G-1,2G-3,343G-2,339G-2,934G-5,13G-5,253G-3,97G-2,663G-0,025G-999,951G-5,85G-5,207G-5,257G-6,097G-4,45G		
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.592,79 G	2596,82G-7,58G-5,9G-2,844G-5,9G-4,983G-9,568G-8,04G-7,276G-6,511G-3,608G-600,332G-598,804G-600,332G-599,568G-7,887G	2.714,65	2.324,44
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.008,82 G	1009,6G-8,7G-9G-10,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	1.017,11	974,24
1					973195	LU0011975413	Candr.Bds-Euro	1	1.103,25 G	1100,117G-0,306G-6,498G-6,498G-6,498G-6,498G-6,498G-6,498G-6,498G-6,498G-6,498G-6,498G	1.117,69	1.062,16
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.315,93 G	1315,9G-2,9G-0,3G-2,256G-1,466G-2,522G-4,765G-2,048G-2,162G-1,939G-0,196G-0,815G-1,069G-1,003G-2,165G-1,652G	1.372,72	987,91
1					806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Core Eq.Lux	1	45,03 G	45,04G-5,002G-4,977G-4,936G-5,025G-5,046G-5,081G-5,044G-5,047G-5,044G-5,046G-5,01G-5,011G-5,045G-5,083G-5,08G	45,08	34,73
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	45,12 G	45,289G-5,288G-5,268G-5,183G-5,3G-5,278G-5,298G-5,306G-5,275G-5,183G-5,209G-5,183G-5,221G-5,221G-5,258G-5,258G	45,7	35,15
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	42,2 G	42,242G-2,249G-2,249G-2,261G-2,259G-2,346G-2,334G-2,334G-2,309G-2,249G-2,249G-2,334G-2,346G-2,358G-2,331G-2,319G	44,66	39,07
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	18,06 G	18,05G-8,015G-7,954G-7,966G-7,966G-7,986G-7,975G-7,966G-7,955G-7,955G-7,965G-7,917G-7,914G-7,915G-7,977G-7,986G	18,74	13,73
1	Euro 3,73	Euro 2,17	30.04.25		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	109,2 G	109,43G-9,884G-9,874G-9,793G-9,866G-9,854G-9,947G-9,923G-9,852G-9,743G-9,754G-9,889G-9,737G-9,744G-9,747G-9,875G	110,9	92,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A1J2R9	LU0807690085	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond	1	121,88 G	121,929G-1,914G-2,393G-2,356G-2,396G-2,402G-2,439G-2,432G-2,429G-2,407G-2,357G-2,361G-2,205G-2,233G-2,216G-2,199G	140,91	119,09
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	173,27 G	174,599G-4,408G-3,617G-3,477G-3,652G-3,608G-3,732G-3,846G-3,67G-3,775G-3,705G-3,59G-3,429G-3,575G-3,532G-3,59G	194,31	147,24
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.512,47 G	1514,602G-4,552G-8,748G-8,478G-8,478G-8,478G-8,478G-8,478G-8,478G-8,478G-7,004G-7,004G-4,698G	1.563,68	1.472,35
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.372,23 G	1372,55G-4,009G-1,837G-2,434G-2,434G-2,434G-2,434G-2,434G-2,434G-2,072G-2,072G-2,072G-2,072G	1.383,43	1.316,61
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1		(ausg)		
1					A0DP5Y	FR0010149179	Carmignac Absolute Return Eurp	1	415,5 G	416,921G-6,463G-6,379G-5,961G-5,973G-6,035G-6,675G-6,666G-6,679G-6,678G-6,911G-7,334G-7,127G-7,298G-7,483G-7,511G	429,76	397,81
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	332,59 G	333,342G-2,723G-2,85G-2,3G-2,572G-2,471G-2,781G-3,031G-2,691G-3,326G-2,825G-3,333G-2,815G-2,76G-2,939G-3,039G	368,43	279
1	Euro 3,54	Euro 3,3	11.02.25		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	77,27 G	77,4G-7,311G-7,297G-7,302G-7,29G-7,292G-7,292G-7,296G-7,286G-7,103G-7,093G-7,178G-7,044G-7,061G-7,11G-7,147G	78,92	68,16
1					A0M9A1	LU0336083810	Carmignac Portf.-Asia Disc.	1	2.177,28 G	2196,318G-4,884G-205,339G-2,84G-4,344G-4,717G-7,412G-6,321G-5,002G-2,814G-0,729G-0,81G-1,12G-1,47G-1,432G-1,725G	2.278,52	1.726,16
1					A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	187,36 G	187,374G-7,379G-8,307G-8,307G-8,307G-8,307G-8,307G-8,307G-8,307G-8,307G-8,119G-8,119G-8,119G-8,307G-8,307G	191,15	165,23
1	Euro 0,99 0,76 +	Euro 2,06	30.04.25		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	125,13 G	126,072G-5,446G-5,441G-5,439G-5,437G-5,428G-5,447G-5,459G-5,444G-5,363G-5,286G-5,303G-5,282G-5,24G-5,31G-5,333G	127,15	111,74
1					A0ETJD	FR0010149203	Carmignac Multi Expertise	1	217,07 G	218,389G-8,88G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G	219,45	194,34
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.911,46 G	1910,12G-0,207G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G	1.920,72	1.860,4
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.991,1 G	3986,4G-6,829G-8,827G-91,303G-1,303G-1,366G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G	3.991,5	3.904,09
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	2.517,96 G	2526,186G-18,922G-28,096G-3,969G-7,495G-7,825G-9,584G-30,126G-27,742G-4,541G-5,062G-6,811G-4,693G-4,23G-6,186G-3,243G	2.579,67	1.666,81
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	778,79 G	780,92G-3,88G-3,655G-3,871G-3,954G-3,954G-4,071G-4,104G-4,038G-3,556G-3,18G-3,368G-2,998G-2,911G-3,082G-3,189G	794,32	676,95
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.459,14 G	1472,175G-2,155G-0,446G-1,959G-1,741G-2,134G-2,539G-2,741G-6,047G-0,638G-69,771G-9,955G-9,419G-9,478G-9,468G-9,975G	1.532,67	1.024,74
1	Euro 2,21	Euro 2,19	30.04.25		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	98,74 G	98,937G-8,937G-8,929G-8,93G-8,93G-8,931G-8,93G-8,93G-8,93G-8,93G-8,918G-8,918G-8,918G-8,807G	100	97,48
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	348,97 G	352,733G-2,478G-0,467G-0,293G-0,238G-0,295G-0,524G-0,644G-0,325G-0,138G-49,774G-50,195G-49,688G-9,672G-50,108G-0,193G	358,72	236,7
1		US\$ 0,18	11.12.25		A40RZW	IE000AXUR1L9	Carne Global Fund Managers [Ireland] Ltd. ETF WILL.IC.AI-enh.US Eq.ETF	1				

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
12					A3D4VW	IE000GGQK173	Carne Global Fund Managers [Ireland] Ltd. abrdn III-abrdn Fut.R.Est.UE	1	9,11 G	9,124G-9,235G-9,252G-9,259G-9,269G-9,272G-9,264G-9,255G-9,287G-9,283G-9,225G-9,225G-9,227G-9,222G	10,18	8,12
1	Euro 0,3	Euro 2,22	11.12.25		A2PEPM	IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF	1	116,66 G	117,04G-6,22G-5,82G-5,82G-5,82G-5,82G-5,82G-6,08G-6,16G-6,24G-6,1G-6,12G-6,14G-5,74G	119,9	94,87
12					A40Z2T	IE000J7QYHD8	abrdn 3 ICAV-Fut.Raw Mats ETF	1	1,77 G	1,7968G-1,8002G-1,8002G-1,8004G-1,8004G-1,7934G-1,7852G-1,7708G-1,7798G-1,7642G-1,7612G-1,7608G-1,7614G	1,8	0,9
12					A40Z2U	IE000G9O8QD4	abrdn 3 ICAV-Fut.Sup.Chain.ETF	1	1,11 G	1,109G-1,1078G-1,1084G-1,1096G-1,1094G-1,1082G-1,1068G-1,1072G-1,109G	1,17	0,95
1					A414A7	IE000ZI3FFP9	Sw.Es.ETF.I.S.I.E.S.I.E.Wld	1	12,28 G	12,2G-2,462G-2,402G-2,402G-2,412G-2,422G-2,422G-2,392G-2,382G-2,392G-2,28G-2,292G-2,296G-2,296G	12,56	10,79
1					A414BS	IE00035F1RO6	Sw.Es.ETF.I.S.I.E.S.I.E.USA	1	10,79 G	10,78G-0,862G-0,852G-0,842G-0,862G-0,872G-0,852G-0,822G-0,822G-0,842G-0,784G-0,796G-0,8G-0,8G	10,92	9,39
1					A414BT	IE000KIQ3DT5	Sw.Es.ETF.I.S.I.E.S.I.E.EMU	1	10,19 G	10,218G-0,232G-0,212G-0,212G-0,252G-0,252G-0,252G-0,252G-0,262G-0,23G-0,234G-0,236G-0,22G	10,83	9,46
1					A41893	IE000JTHNWF0	Palm.Sq.EO CLO Sen.Dt Idx ETF	1	50,56 G	50,21G-0,638G-0,638G-0,638G-0,64G-0,64G-0,64G-0,64G-0,642G-0,646G-0,57G-0,57G-0,57G-0,57G	50,73	49,58
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	62,19 G	62,21G-2,21G-2,21G-2,213G-2,213G-2,213G-2,213G-2,174G-2,174G-2,174G-2,174G-2,174G-2,174G-2,174G	62,98	59,3
1					A0KEBJ	IE00B17MYK36	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	64,14 G	63,29G-3,13G-3,558G-3,825G-4,581G-4,598G-4,579G-4,563G-4,557G-4,453G-4,604G-4,652G-4,65G-4,653G-4,653G-4,594G	68,5	50,63
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	21,36 G	21,397G-1,403G-1,448G-1,455G-1,458G-1,494G-1,479G-1,478G-1,425G-1,413G-1,416G-1,445G-1,453G-1,456G-1,464G-1,469G	22,16	15,77
1					631024	IE0004791160	Comgest Growth PLC-America	1	53,7 G	53,5G-3,48G-3,569G-3,601G-3,607G-3,607G-3,668G-3,668G-3,571G-3,457G-3,571G-3,567G-3,562G-3,574G-3,575G-3,592G	55,77	40,55
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	39,92 G	39,837G-9,785G-9,768G-9,711G-9,744G-9,785G-9,791G-9,766G-9,793G-9,883G-9,819G-9,789G-9,791G-9,823G-9,827G-9,826G	46,29	36,09
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	12,38 G	12,14G-2,12G-2,334G-2,358G-2,357G-2,378G-2,379G-2,376G-2,366G-2,356G-2,369G-2,405G-2,397G-2,385G-2,377G-2,386G	13,08	9,29
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,92 G	33,86G-3,79G-3,629G-3,63G-3,617G-3,633G-3,703G-3,691G-3,645G-3,691G-3,709G-3,678G-3,675G-3,706G-3,712G-3,707G	36,53	28,08
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	64,63 G	64,34G-4,25G-4,186G-5,352G-4,691G-5,373G-5,283G-5,263G-5,217G-5,359G-5,349G-5,212G-5,212G-5,213G-5,188G-5,154G	69,43	51,08
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	39,8 G	39,75G-9,664G-9,571G-9,588G-9,576G-9,597G-9,619G-9,649G-9,608G-9,682G-9,642G-9,578G-9,574G-9,579G-9,633G-9,648G	46,29	36,24
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	44,24 G	44,24G-4,17G-4,142G-4,148G-4,207G-4,248G-4,249G-4,246G-4,145G-4,114G-4,152G-4,175G-4,118G-4,175G-4,175G-4,175G	47	36,45
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	63,06 G	62,68G-2,68G-2,343G-2,322G-2,339G-2,397G-2,382G-2,383G-2,376G-2,352G-2,276G-2,34G-2,325G-2,328G-2,325G-2,333G	78,1	60,54
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	34,73 G	34,558G-4,513G-4,524G-4,493G-4,474G-4,535G-4,535G-4,527G-4,536G-4,543G-4,563G-4,56G-4,549G-4,568G-4,568G-4,595G	39,18	31,56

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 115

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 116

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 117

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12	Euro 3,2	Euro 4,2	26.02.25		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	233,68 G	234,45G-4,382G-3,985G-4,249G-3,896G-3,92G-4,204G-4,165G-4,365G-4,374G-4,667G-3,636G-3,7G-4,365G-4,343G-4,347G	254,01	164,23
12	Euro 3,05	Euro 3,97	26.02.25		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	219,25 G	219,407G-9,375G-9,64G-9,26G-9,586G-9,563G-9,797G-9,807G-9,603G-9,214G-9,039G-9,867G-9,604G-9,538G-9,832G-9,983G	238,31	156,24
10	Euro 2,28	Euro 2,45	28.11.25		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	140,93 G	140,839G-0,617G-1,143G-0,969G-1,135G-1,271G-1,312G-1,334G-1,46G-1,392G-1,472G-1,509G-1,423G-1,509G-1,514G-1,503G	148,15	114,44
11	Euro 2,7	Euro 3,08	19.12.25		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	188,71 G	188,529G-8,555G-8,905G-8,708G-8,933G-8,94G-9,16G-9,149G-8,973G-9,158G-9,002G-8,98G-8,938G-8,921G-8,99G-9,032G	193,15	154,3
3	Euro 1,5	Euro 1	18.07.25		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	55,18 G	55,058G-5,059G-5,278G-5,278G-5,278G-5,278G-5,278G-5,275G-5,313G-5,277G-5,24G-5,256G-5,173G-5,23G-5,238G-5,248G	55,87	52,76
1	Euro 0,87	Euro 0,97	28.02.25		589687	DE0005896872	Deka-Europa Balance	1	55,62 G	55,655G-5,542G-5,559G-5,559G-5,616G-5,616G-5,616G-5,616G-5,616G-5,616G-5,616G-5,616G-5,716G-5,716G-5,716G	55,97	51,98
1	Euro 1,32	Euro 0,67	29.08.25		847982	DE0008479825	Deka-RentenNachrang	1	36,14 G	36,191G-6,144G-6,144G-6,144G-6,144G-6,144G-6,144G-6,144G-6,149G-6,149G-6,149G-6,163G-6,154G-6,154G-6,169G-6,179G-6,177G	36,54	34,8
10	Euro 5,5	Euro 5,9	23.05.25		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	218,05 G	217,667G-8,168G-8,248G-8,152G-8,338G-8,369G-8,296G-8,288G-8,125G-7,687G-7,724G-8,325G-8,867G-9,097G-8,88G-8,834G	224,28	184,33
1	Euro 1,73	Euro 1,91	28.02.25		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	109,87 G	109,662G-9,667G-9,688G-9,664G-9,821G-9,81G-9,835G-9,855G-9,829G-9,858G-9,83G-9,84G-9,918G-9,965G-9,977G-9,985G	110,53	102,56
12	Euro 2,75	Euro 3,27	26.02.25		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	197,58 G	197,47G-7,531G-7,957G-7,736G-7,87G-7,903G-7,977G-8,078G-8,081G-8,026G-7,876G-8,036G-7,645G-7,56G-7,37G-7,455G	202,71	142,87
1	Euro 1,19	Euro 1,81	28.02.25		515262	DE0005152623	Deka-Technologie CF	1	109,48 G	109,32G-9,066G-9,48G-9,49G-9,505G-9,603G-9,622G-9,599G-9,482G-9,489G-9,618G-9,538G-9,749G-10,23G-0,239G-0,234G	116,7	72,81
10	Euro 2,11	Euro 2,78	28.11.25		515270	DE0005152706	Deka-MegaTrends	1	164,55 G	163,934G-3,826G-4,66G-4,45G-4,621G-4,618G-4,674G-4,736G-4,605G-4,323G-4,326G-4,558G-4,4G-4,171G-4,392G-4,437G	170,11	121,29
4	Euro 1,03	Euro 1,45	23.05.25		847921	DE0008479213	Multirent-INVEST	1	32,56 G	32,544G-2,544G-2,497G-2,492G-2,492G-2,497G-2,497G-2,497G-2,497G	32,79	30,81
1	Euro10,05	Euro10,92	28.02.25		976286	DE0009762864	Deka-Schweiz	1	677,97 G	673,5G-5,015G-80,129G-78,994G-9,408G-8,429G-7,326G-8,048G-8,023G-8,168G-9,059G-8,507G-80,85G-0,661G-0,602G-79,809G	680,85	541,45
1	Euro 1,13	Euro 1,46	28.02.25		977182	DE0009771824	Deka-VarioInvest	1	66,6 G	66,48G-6,414G-6,547G-6,616G-6,616G-6,639G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,612G-6,632G-6,632G-6,616G	66,64	64,5
10	Euro 0,68	Euro 0,73	28.11.25		977190	DE0009771907	Deka-ESG Sel. Aktien RheinEdi.	1	45,81 G	45,799G-5,731G-5,874G-5,902G-5,869G-5,894G-5,941G-5,985G-5,982G-6,009G-6,015G-6,002G-5,949G-5,901G-5,944G-5,932G	46,73	36,34
7	Euro 1,5	Euro 2,08	29.08.25		977192	DE0009771923	Deka-Digitale Kommunikation	1	116,71 G	116,851G-6,74G-7,105G-7,015G-7,133G-7,189G-7,237G-7,187G-7,184G-7,179G-7,138G-7,114G-6,912G-6,968G-6,974G-7G	126,54	102,74
7	Euro 0,96	Euro 0,94	29.08.25		977198	DE0009771980	Deka-EuropaBond	1	32,84 G	32,788G-2,767G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G-2,851G-2,912G-2,912G-2,912G-2,912G	34,14	32,06
1	Euro 1,55	Euro 1,8	28.02.25		978618	DE0009786186	Deka-EuropaSelect	1	105,35 G	105,016G-4,808G-5,499G-5,326G-5,416G-5,402G-5,513G-5,593G-5,549G-5,629G-5,615G-5,585G-5,479G-5,459G-5,516G-5,544G	110,25	87,13
1					978620	DE0009786202	Deka-Multi As.Eur.Fokus AS	1	108,17 G	108,338G-8,338G-8,098G-8,118G-8,118G-8,128G-8,208G-8,268G-8,198G-8,278G-8,188G-8,268G-8,248G-8,256G-8,306G-8,326G	108,34	91,29

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025		
1					978622	DE0009786228	Deka Investment GmbH Deka-bAV Fonds	1	91,48 G	91,475G-1,463G-1,578G-1,566G-1,57G-1,568G-1,56G-1,571G-1,561G-1,463G-1,455G-1,441G-1,655G-1,6G-1,719G-1,726G	93,13	73,53	
1	Euro 2,6	Euro 2,79	28.02.25		978627	DE0009786277	Deka-EuropaPotential CF	1	159,76 G	160,24G-0,09G-0,03G-59,76G-9,95G-9,41G-9,43G-9,52G-9,596G-9,636G-9,716G-9,556G-8,73G-8,743G-8,903G-8,983G	168,02	130,17	
10	Euro 0,73	Euro 0,72	28.11.25		848066	DE0008480666	Deka-ESG Rentenf. RheinEdition	1	28,77 G	28,705G-8,812G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,795G-8,795G-8,795G-8,795G	29,73	28,47	
10	Euro 2,49	Euro 3	28.11.25		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	199,86 G	199,43G-9,001G-8,881G-8,822G-8,881G-8,871G-8,931G-9,031G-5,743G-8,971G-8,832G-6,038G-5,857G-6,04G-6,04G-8,861G	206,38	101	
4	Euro 1,34	Euro 1,57	23.05.25		847924	DE0008479247	Deka-Europa Aktien Strategie	1	97,96 G	98,145G-8,037G-8,031G-7,948G-7,995G-8,042G-8,057G-8,043G-8,056G-8,109G-8,099G-8,046G-8,022G-8,191G-8,23G-8,261G	98,28	79,68	
4	Euro 1,96	Euro 2,35	23.05.25		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	149,22 G	149,562G-9,259G-9,077G-9,045G-9,056G-9,099G-9,276G-9,344G-9,255G-9,373G-9,389G-9,443G-9,512G-9,52G-9,569G-9,593G	153,91	121,95	
1	Euro 1,97	Euro 2,35	28.02.25		847450	DE0008474503	DekaFonds	1	154,15 G	153,355G-3,057G-3,058G-2,818G-2,849G-2,806G-3,071G-3,058G-3,978G-3,899G-3,714G-3,897G-3,812G-3,73G-3,431G-3,497G	159,26	122,76	
1	Euro 1,36	Euro 1,59	28.02.25		847451	DE0008474511	AriDeka	1	99,5 G	98,905G-8,9G-8,837G-8,751G-9,163G-8,685G-100,192-98,795G-8,548G-8,775G-8,565G-8,423G-8,488G-8,821G-8,848G-8,853G-8,883G	100,19	79,82	
1	Euro 0,36	Euro 0,52	28.02.25		847453	DE0008474537	RenditDeka	1	22,22 G	22,16G-2,179G-2,238G-2,238G-2,253G-2,238G-2,253G-2,238G-2,253G-2,238G-2,27G-2,231G-2,256G-2,256G	22,48	21,32	
1	Euro 0,32	Euro 0,41	28.02.25		847456	DE0008474560	DekaRent-international	1	15,63 G	15,626G-5,642G-5,642G-5,642G-5,637G-5,642G-5,647G-5,647G-5,642G-5,637G-5,637G-5,642G-5,633G-5,643G-5,643G-5,638G	16,89	15,52	
1	Euro 8,93	Euro12,28	28.02.25		847466	DE0008474669	DekaSpezial	1	727,62 G	720,971G-3,241G-3,165G-2,118G-2,731G-4,027G-4,673G-5,095G-5,828G-4,237G-4,539G-5,175G-5,032G-3,797G-3,45G-3,554G	739,94	533,3	
9	Euro 1,7	Euro 1,85	17.10.25		847475	DE0008474750	DekaTresor	1	84,96 G	84,75G-4,869G-4,967G-4,967G-4,967G-4,967G-4,967G-4,967G-4,972G-4,972G-4,972G-4,972G-5,002G-5,002G-5,002G	86,91	83,98	
4	Euro 1,14	Euro 1,1	23.05.25	A1CXYM	DE000A1CXYM9	Weltzins-INVEST	Deka DAX ex Finan. 30 U.ETF	1		(ausg)	35,32	27,33	
2	Euro 0,79	Euro 0,62	10.06.25		ETFL43	DE000ETFL433			1	34,24 G			34,305G-4,21G-4,17G-4,3G-4,345G-4,35G-4,33G-4,345G-4,39G-4,45G-4,375G-4,4G-4,4G-4,38G
2					ETFL44	DE000ETFL441		Deka MDAX UCITS ETF	1	282,1 G			281,8G-2,05G-2,6G-2,65G-2,9-2,95G-2,85G-3,05G-3,35G-3,1G-3,95G-3,4G-3,3G-3,45G-3,3G
2	Euro 2,99	Euro 2,77	10.06.25		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	131,36 G	131,7G-1,6G-1,54G-1,58G-1,76G-1,88G-1,72G-1,82G-1,64G-1,86G-1,52G-1,58G-1,6G-1,54G	132,46	103,44	
2	Euro 0,61	Euro 0,61	10.06.25		ETFL47	DE000ETFL474	Deka Euro Prime ESG UCITS ETF	1	29,57 G	29,695G-9,56G-9,55G-9,56G-9,6G-9,63G-9,58G-9,6G-9,53G-9,595G-9,535G-9,545G-9,535G-9,51G	29,81	21,04	
2	Euro 1,02	Euro 1,03	10.06.25		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	25,35 G	25,44G-5,36G-5,41G-5,43G-5,44G-5,455G-5,46G-5,46G-5,45G-5,485G-5,43G-5,44G-5,43G-5,41G	25,98	20,77	
3	Euro 1,93	Euro 1,13	10.07.25		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	83,83 G	83,852G-3,97G-3,976G-3,976G-3,976G-3,97G-4,032G-4,106G-4,142G-4,136G-4,026G-4,026G-4,026G-4,026G	84,76	81,87	
2	Euro 0,39	Euro 0,34	10.06.25		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	38,61 G	38,769-8,707G-8,693G-8,68G-8,688G-8,723G-8,731G-8,691G-8,605G-8,608G-8,669G-8,643G-8,687-8,678G-8,664G-8,659G	39,07	28,98	
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	213,45 G	213,75G-3,1G-3,05G-3,15G-3,4G-3,55G-3,3G-3,45G-3,45G-3,8G-3,7G-3,8G-3,85G-3,65G	217,2	169	
2	Euro 1,39	Euro 1,24	10.06.25		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	57,91 G	58,04G-7,91G-7,89G-7,88G-7,98G-8,03G-7,96G-8,01G-7,95G-8,06G-7,96G-8G-8G-7,97G	58,65	45,81	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,27	Euro 0,34	10.06.25		ETFL03	DE000ETFL037	Deka Investment GmbH Deka STOXX Eu.Str.Gr.20 U.ETF	1	42,62 G	42,705G-2,365G-2,345G-2,4G-2,495G-2,535G-2,49G-2,54G-2,635G-2,7G-2,56G-2,56G-2,555G-2,485G	50,03	36,92
2	Euro 0,4	Euro 0,38	10.06.25		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	34,09 G	34,19G-4,11G-4,155G-4,28G-4,355G-4,34G-4,35G-4,345G-4,35G-4,455G-4,31G-4,345G-4,38G-4,295G	34,91	23,47
2	Euro 0,45	Euro 0,39	10.06.25		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	41,42 G	41,42G-1,325G-1,445G-1,47G-1,56G-1,575G-1,555G-1,575G-1,625G-1,715G-1,545G-1,555G-1,565G-1,525G	43,64	31,73
2	Euro 1,61	Euro 1,68	10.06.25		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	91,34 G	91,51G-1,2G-1,18G-1,2G-1,32G-1,38G-1,28G-1,33G-1,34G-1,49G-1,43G-1,46G-1,49G-1,42G	93,35	73,9
2	Euro 0,98	Euro 0,85	10.06.25		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	21,91 G	21,97G-1,965G-1,97G-1,975G-1,955G-1,985G-1,985G-2G-1,965G-2,02G-1,945G-1,95G-1,93G-1,945G	22,04	16,23
2	US\$ 2,73	US\$ 1,9	10.06.25		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	397,5 G	398,95G-7,3G-7,8G-8G-8,65G-9G-8,65G-7,55G-8,4G-9G-8G-8,3G-8,45G-8,35G	408,4	292,95
3	Euro 1,12	Euro 1,03	10.07.25		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	101,93 G	101,96G-2,13G-2,145G-2,15G-2,15G-2,15G-2,2G-2,25G-2,28G-2,275G-2,205G-2,205G-2,205G-2,205G	103,16	99,56
3	Euro 0,86	Euro 0,77	10.07.25		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	93,76 G	93,768G-3,856G-3,868G-3,868G-3,864G-3,87G-3,878G-3,92G-3,936G-3,94G-3,872G-3,87G-3,87G-3,866G	94,28	92,4
3	Euro 2,32	Euro 1,1	10.07.25		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,82 G	94,852G-4,944G-4,948G-4,944G-4,944G-4,944G-4,994G-5,07G-5,078G-5,098G-5,002G-5,002G-5,002G-5,002G	96,44	93,95
3	Euro 0,76	Euro 0,58	10.07.25		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	104,1 G	104,15G-4,295G-4,295G-4,295G-4,295G-4,29G-4,34G-4,42G-4,44G-4,47G-4,385G-4,385G-4,385G-4,385G	105,33	100,55
3	Euro 2,35	Euro 1,69	10.07.25		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	109,89 G	110,09G-0,165G-0,17G-0,17G-0,17G-0,175G-0,25G-0,35G-0,39G-0,405G-0,265G-0,255G-0,24G-0,25G	112,17	107,77
3	Euro 1,86	Euro 1,54	10.07.25		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	93,13 G	93,402G-3,548G-3,546G-3,496G-3,554G-3,56G-3,674G-3,744G-3,848G-3,894G-3,582G-3,584G-3,57G-3,56G	101,72	92,28
3	Euro 0,88	Euro 0,47	10.07.25		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	89,72 G	89,76G-9,842G-9,866G-9,836G-9,854G-9,852G-9,89G-9,926G-9,942G-9,948G-9,904G-9,89G-9,89G-9,89G	90,97	88,64
3	Euro 0,7	Euro 0,55	10.07.25		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,45 G	76,476G-6,57G-6,59G-6,588G-6,588G-6,59G-6,592G-6,614G-6,62G-6,62G-6,588G-6,582G-6,582G-6,572G	76,9	75,8
3	Euro 1,18	Euro 0,66	10.07.25		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	89,11 G	89,126G-9,218G-9,222G-9,22G-9,22G-9,218G-9,256G-9,28G-9,294G-9,298G-9,256G-9,246G-9,246G-9,246G	90,3	88,14
3	Euro 1,86	Euro 0,97	10.07.25		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	104,48 G	104,625G-4,66G-4,66G-4,645G-4,645G-4,64G-4,71G-4,735G-4,765G-4,795G-4,745G-4,74G-4,74G-4,735G	107,21	103,44
3	Euro 2,11	Euro 1,11	10.07.25		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	98,67 G	98,922G-8,96G-8,916G-8,884G-8,952G-8,964G-9,068G-9,108G-9,192G-9,258G-9,104G-9,116G-9,106G-9,11G	110,75	97,79
3	Euro 2,13	Euro 0,48	10.07.25		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,41 G	69,415-9,404G-9,432G-9,448G-9,448G-9,4505G-9,4485G-9,4485G-9,4585G-9,458G-9,4595G-9,435G-9,435G-9,435G-9,435G	70,52	68,79
3	Euro 3,62	Euro 2,8	10.07.25		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	55,07 G	55,18G-5,19G-5,25G-5,24G-5,24G-5,23G-5,25G-5,26G-5,23G-5,38G-5,28G-5,3G-5,23G-5,27G	59,71	48,45
2	Euro 1,3	Euro 1,14	10.06.25		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	48,98 G	49,08G-9,125G-9,04G-9,05G-9,11G-9,155G-9,08G-9,07G-9,095G-9,155G-9,025G-9,04G-9,05G-9,015G	49,22	39,59
2	US\$ 0,37	US\$ 0,28	10.06.25		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	55,22 G	55,394G-5,39G-5,396G-5,404G-5,45G-5,468G-5,404G-5,25G-5,274G-5,332G-5,284G-5,31G-5,324G-5,308G	56,47	41,38

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
2	US\$ 0,5	US\$ 0,32	10.06.25		ETFL27	DE000ETFL276	Deka Investment GmbH Deka MSCI USA MC UCITS ETF	1	28,71 G	28,85G-8,71G-8,7G-8,78G-8,83G-8,815G-8,78G-8,71G-8,82G-8,79G-8,77G-8,79G-8,79G-8,795G	32,03	23,12
2	Euro 0,45	Euro 0,43	10.06.25		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	19,74 G	19,826G-9,804G-9,802G-9,792G-9,808G-9,822G-9,8G-9,812G-9,804G-9,822G-9,77G-9,784G-9,792G-9,774G	19,83	15,7
2	Euro 0,58	Euro 0,33	10.06.25		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	15,07 G	15,106G-5,09G-5,12G-5,132G-5,136G-5,148G-5,144G-5,15G-5,144G-5,16G-5,092G-5,098G-5,098G-5,076G	15,16	11,66
2	Yen 28,54	Yen 37,51	10.06.25		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	11,22 G	11,1945G-1,172G-1,1775G-1,223G-1,2365G-1,2365G-1,2105G-1,205G-1,199G-1,2265G-1,207G-1,204G-1,2095G-1,21G	11,56	8,48
2	Euro 0,14	Euro 0,16	10.06.25		ETFL31	DE000ETFL318	Deka MSCI Jap.Cl.Ch.ESG CTB UE	1	10,08 G	10,066G-0,07G-0,08G-0,088G-0,102G-0,098G-0,074G-0,072G-0,07G-0,092G-0,064G-0,062G-0,062G-0,064G	10,43	7,87
2	H\$ 1,44	H\$ 1,02	10.06.25		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,91 G	8,836G-8,859G-8,834G-8,85G-8,855G-8,837G-8,849G-8,84G-8,924G-8,878G-8,853G-8,857G-8,86G-8,866G	10,01	7,07
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	54,35 G	54,69G-5,232G-5,232G-5,16G-5,14G-5,234G-5,078G-4,878G-4,838G-4,634G-4,624G-4,64G-4,662G	56,85	39,92
3	Euro 2,32	Euro 1,05	10.07.25		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	100,05 G	100,015G-0,09G-0,085G-0,08G-0,08G-0,12G-0,12G-0,21G-0,21G-0,24G-0,19G-0,18G-0,18G-0,18G	101,46	99,24
3	Euro 3,48	Euro 1,91	10.07.25		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	100,61 G	100,63G-0,705G-0,705G-0,71G-0,71G-0,715G-0,775G-0,89G-0,925G-0,92G-0,85G-0,835G-0,835G-0,835G	102,73	99,06
3	Euro 2,78	Euro 1,8	10.07.25		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98 G	98,038G-8,25G-8,21G-8,262G-8,288G-8,186G-8,174G-8,33G-8,368G-8,414G-8,25G-8,25G-8,25G-8,252G	99,87	96,09
3	US\$30,08	US\$18,69	10.07.25		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	779,38 G	783,42G-4,68G-5,7G-5,72G-6,64G-6,6G-6,48G-6,06G-5,14G-6,62G-5,58G-5,38G-4,8G-4,74G	873,58	761,58
3	Euro25,9	Euro 7,65	10.07.25		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	956,38 G	955,98G-8,56G-8,94G-8,94G-8,94G-8,94G-8,68G-8,7G-8,7G-8,62G-8,04G-8G-8G-8G	962,58	943,04
2	Euro 0,23	Euro 0,28	10.06.25		ETFL54	DE000ETFL540	Deka MSCI Ger.Cl.Ch.ESG CTB UE	1	15,98 G	16G-5,954G-5,982G-5,99G-6,006G-6,01G-6,002G-6,016G-6,012G-6,036G-6,02G-6,026G-6,034G-6,018G	16,75	13,58
2	Euro 0,38	Euro 0,4	10.06.25		ETFL55	DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG CTB UE	1	19,68 G	19,732G-9,636G-9,656G-9,716G-9,738G-9,762G-9,744G-9,764G-9,744G-9,774G-9,708G-9,716G-9,712G-9,69G	19,97	15,93
2	Euro 0,35	Euro 0,36	10.06.25		ETFL56	DE000ETFL565	Deka MSCI Euro.C.Ch.ESG CTB UE	1	17,57 G	17,606G-7,604G-7,598G-7,602G-7,612G-7,628G-7,612G-7,618G-7,622G-7,63G-7,6G-7,614G-7,614G-7,602G	17,7	14,44
2	Euro 0,31	Euro 0,19	10.06.25		ETFL57	DE000ETFL573	Deka MSCI USA Cl.Ch.ctb UE	1	58,53 G	58,73G-8,49G-8,46G-8,45G-8,5G-8,56G-8,48G-8,3G-8,37G-8,49G-8,38G-8,45G-8,44G-8,45G	60,36	40,58
2	Euro 0,29	Euro 0,26	10.06.25		ETFL58	DE000ETFL581	Deka MSCI Worl.C.Ch.ESG CTB UE	1	39,1 G	39,13G-9,11G-9,145G-9,15G-9,185G-9,2G-9,15G-9,065G-9,045G-9,11G-9,045G-9,08G-9,075G-9,09-9,07G	39,94	28,48
3	Euro 2,6	Euro 1,61	10.07.25		ETFL59	DE000ETFL599	Deka MSCI EO C.Cl.C.ESG CTB UE	1	88,31 G	87,798G-8,486G-8,464G-8,44G-8,456G-8,48G-8,522G-8,606G-8,624G-8,678G-8,574G-8,572G-8,572G-8,572G	90,2	87,13
2	Euro 0,46	Euro 0,41	10.06.25		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	81,45 G	81,72G-1,54G-1,59G-1,67G-1,75G-1,7G-1,65G-1,42G-1,67G-1,89G-1,44G-1,25G-1,25G-1,24G	83,69	48,93
3	Euro 3,93	Euro 1,95	10.07.25		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	102,67 G	102,745G-2,325G-2,745G-2,745G-2,745G-2,745G-2,745G-2,745G-2,96G-2,97G-2,99G-2,915G-2,9G-2,9G-2,9G	104,86	99,38
2	Euro 0,47	Euro 0,38	10.06.25		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	153,6 G	153,74G-3,98G-4,06G-4,02G-4,14G-4,22G-4,02G-3,44G-3,6G-3,82G-3,76G-3,8G-3,92G-3,92G	160,92	104,8
2	Euro 0,75	Euro 0,71	10.06.25		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	121,11 G	121,73G-1,55G-1,955G-1,96G-2,08G-2,1G-1,965G-1,635G-1,65G-1,8G-1,47G-1,56G-1,6G-1,59G	124,06	91,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Euro 1,05	10.11.25		ETFL64	DE000ETFL649	Deka Investment GmbH Deka Act. EUR Hi.Yld UCITS ETF	1	99,48 G	99,518G-9,578G-9,578G-9,578G-9,578G-9,578G-9,664G-9,662G-9,664G-9,632G-9,632G-9,632G-9,632G	100,65	98
4					ETFL66	DE000ETFL664	Deka Europe Defense UCITS ETF	1	97,59 G	97,44G-5,51G-5,88G-5,83G-6,2G-6,34G-6,1G-6,03G-6,49G-6,64G-6,44G-6,51G-6,62G-6,53G	98,13	90,76
1	Euro 1,8	Euro 1,34	28.02.25		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	89,87 G	89,45G-9,585G-9,918G-9,823G-9,93G-9,901G-9,997G-90,056G-89,961G-90,005G-89,936G-9,998G-90,088G-0,134G-0,179G-0,056G	90,18	68,55
1	Euro 2,4	Euro 2,64	28.02.25		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	164,78 G	164,841G-4,36G-4,783G-4,847G-4,802G-4,839G-4,93G-4,841G-4,783G-4,774G-4,793G-4,676G-4,835G-4,847G-4,986G-5,052G	166,45	121,6
4	Euro 1,07	Euro 1,1	23.05.25		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	43,67 G	43,51G-3,46G-3,982G-3,989G-3,993G-4,061G-4,115G-4,049G-3,987G-3,861G-3,89G-3,885G-3,401G-3,403G-3,427G-3,471G	44,86	32,46
4	Euro 1,3	Euro 0,8	23.05.25		A0JKNP	DE000A0JKNP9	Deka-BoutiqueSelect offensiv	1	46,05 G	45,87G-5,8G-6,089G-6,037G-6,081G-6,083G-6,097G-6,105G-6,081G-6,008G-6,019G-5,991G-5,973G-6,038G-6,033G-6,105G	46,59	37,52
3	Euro 1,5	Euro 1,75	25.04.25		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	102,07 G	102,099G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,099G-2,099G-2,099G-2,069G-2,075G-2,066G-2,187G-2,196G-2,206G	102,64	94,01
3	Euro 3	Euro 3,39	25.04.25		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	224,86 G	224,839G-4,845G-4,894G-5,117G-5,101G-5,113G-5,099G-5,118G-5,1G-5,127G-4,755G-4,894G-4,823G-4,392G-4,512G-4,591G	226,19	186,1
5	Euro 0,85	Euro 1	13.06.25		989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40	1	54,41 G	54,15G-4,295G-4,467G-4,467G-4,467G-4,468G-4,468G-4,464G-4,457G-4,466G-4,382G-4,355G-4,282G-4,277G-4,294G-4,304G	56,23	50,49
5	Euro 1,1	Euro 1,35	13.06.25		989700	LU0097712474	LBBW Balance CR75	1	75,04 G	74,539G-4,544G-5,103G-5,049G-5,09G-5,079G-5,14G-5,145G-5,132G-5,11G-5,071G-5,093G-5,091G-5,073G-5,093G-5,093G	77,67	63,57
1					A2ACH2	LU1338307660	Nord/LB Smart Faktor	1	125,95 G	125,555G-5,785G-6,103G-6,107G-6,205G-6,109G-6,115G-6,11G-6,113G-6,05G-6,057G-6,265G-6,118G-6,107G-6,137G-6,154G	126,44	108,69
5	Euro 0,75	Euro 0,85	13.06.25		989698	LU0097711666	LBBW Balance CR20	1	45,44 G	45,497G-5,514G-5,47G-5,47G-5,47G-5,466G-5,466G-5,47G-5,47G-5,475G-5,456G-5,466G-5,455G-5,455G-5,465G-5,465G	46,9	43,35
12					A41E9T	IE000EGGFVG6	Dimensional Ireland Ltd. Dim.Fds ICAV-Glbl Core Eq.ETF	1	21,85 G	21,825G-2,09G-2,07G-2,09G-2,11G-2,105G-1,855G-1,985G-1,965G-1,93G-1,925G-1,945G-1,955G-1,955G	22,11	20,95
12					A41E9V	IE000S67ID55	Dim.s ICAV-GI.Targeted Val.ETF	1	22,58 G	22,57G-2,625G-2,645G-2,655G-2,65G-2,65G-2,64G-2,615G-2,54G-2,565G-2,535G-2,555G-2,565G-2,56G	22,77	20,89
1	sfrs 2,25	sfrs 2,8	17.12.25		A0M67Q	LU0323357649	DJE Investment S.A. DJE Gold & Stabilitätsfonds	1	159,57 G	159,692G-9,809G-9,574G-9,587G-9,58G-9,577G-9,57G-9,99G-9,157G-8,362G-8,215G-8,226G-8,397G-8,249G-8,318G-8,377G	162,87	131,55
1	Euro 3,64	Euro 3,67	17.12.25		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	190,56 G	190G-G-G-G-G-G-G-G-G-G-G-G-G-G-G-G	191,44	153,17
1	Euro 5,06	Euro 5,8	17.12.25		A0CATN	LU0191701282	RB LuxTopic - Flex	1	393,04 G	393,54G-3,28G-2,888G-2,738G-2,848G-4,252G-4,252G-4,252G-4,252G-4,252G-4,252G-4,252G-4,252G-4,252G	404,02	316,75
1					847811	DE0008478116	FMM-Fonds	1	806,89 G	809,641G-7,049G-7,231G-8,418G-8,889G-8,872G-8,981G-9,236G-8,852G-10,282G-9,423G-10,04G-8,201G-8,016G-8,645G-8,849G	811,15	654,83
1	Euro 4,67	Euro 5,83	17.12.25		164317	LU0159549145	DJE - Multi Asset & Trends	1	341,28 G	341,649G-1,672G-1,06G-1,526G-1,838G-1,813G-1,98G-2,01G-1,841G-1,393G-1,083G-1,34G-1,361G-1,287G-1,57G-1,33G	349,51	289,24
1	Euro 2,15	Euro 2,43	17.12.25		164319	LU0159549574	DJE - Zins Global	1	132,48 G	132,09G-2,376G-2,733G-2,733G-2,733G-2,733G-2,733G-2,753G-2,793G-2,793G-2,793G-2,793G-2,793G-2,773G-2,773G-2,542G-2,542G	137,08	132,04

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 123

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 124

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,67	Euro 0,77	05.12.25		847403	DE0008474032	DWS Investment GmbH DWS Eurozone Bonds Flexible	1	31,4 G	31,28G-1,325G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,44G-1,44G-1,419G	32,34	30,74
1	Euro 1,26	Euro 0,88	07.03.25		847405	DE0008474057	Baloise-Aktienfonds DWS	1	94,76 G	94,48G-4,555G-4,751G-4,64G-4,75G-4,739G-4,935G-4,912-4,844G-4,935G-4,934G-4,835G-4,908G-4,934G-4,981G-4,947G-4,936G	95,38	74,63
1	Euro 0,34	Euro 0,37	07.03.25		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,66 G	20,574G-0,579G-0,686G-0,668G-0,686G-0,668G-0,686G-0,686G-0,686G-0,686G-0,686G-0,675G-0,688G-0,688G-0,675G	21,07	19,99
10	Euro 1,15	Euro 0,61	05.12.25		847412	DE0008474123	DWS Global Materials Energy	1	82,8 G	83,273G-2,946G-2,87G-2,874G-2,907G-2,933G-2,96G-2,942G-2,87G-2,594G-2,419G-2,508G-2,872G-2,915G-2,874G-2,983G	83,27	64,23
1	Euro 0,05	Euro 0,05	07.03.25		847414	DE0008474149	DWS Artificial Intelligence	1	482,51 G	483,11G-1,07G-3,868G-3,863G-3,877G-3,877G-4,26G-4,578G-3,861G-3,849G-3,876G-3,583G-78,762G-8,696G-9,101G-9,417G	518,62	355
10	Euro 6,51	Euro 7,65	05.12.25		847415	DE0008474156	DWS European Opportunities	1	488,07 G	485,223G-4,485G-8,515G-7,96G-8,561G-8,455G-8,9G-9,05G-8,991G-8,991G-8,735G-8,831G-8,548G-9,622G-9,542G-9,654G	495,87	381,42
10					847419	DE0008474198	DWS CIO View Balance	1	145,91 G	145,774G-5,775G-6,004G-5,703G-6,005G-5,983G-6,04G-6,078G-6,027G-6,054G-5,975G-6,045G-5,932G-6,241G-6,288G-6,295G	146,54	124,98
1					847423	DE0008474230	DWS Euro Flexizins	1	74,6 G	74,6G-4,596G-4,596G-4,615G-4,615G-4,617G-4,617G-4,617G-4,617G-4,617G-4,615G-4,615G-4,601G-4,608G-4,614G-4,614G	74,81	72,54
10	Euro 0,67	Euro 0,6	05.12.25		847426	DE0008474263	DWS ESG Convertibles	1	157,2 G	156,135G-6,306G-7,547G-7,518G-7,535G-7,535G-7,535G-7,548G-7,534G-7,55G-7,391G-7,444G-6,958G-6,93G-6,971G-6,96G	160,91	136,91
10					847428	DE0008474289	DWS German Equities Typ O	1	654,12 G	653,818G-4,711G-1,23G-2,204G-2,044G-2,225G-2,495G-2,171G-2,176G-2,195G-2,215G-2,849G-2,859G-4,187G-5,33G-5,54G	667,07	517,12
1	Euro 1,89	Euro 0,57	07.03.25		847429	DE0008474297	Baloise ESG International DWS	1	137,43 G	136,78G-6,843G-7,611G-7,617G-7,683G-7,681G-7,699G-7,73G-7,614G-7,606G-7,616G-7,516G-7,707G-7,656G-7,616G-7,703G	138,3	110,26
10	Euro 1,57	Euro 1,06	05.12.25		515237	DE0005152375	DWS European Net Zero Trans.	1	111,71 G	111,528G-1,543G-2,087G-1,949G-2,034G-2,039G-2,16G-2,227G-2,141G-2,223G-2,13G-1,945G-1,94G-1,943G-1,941G-1,94G	112,23	87,64
10	Euro 0,31	Euro 0,07	05.12.25		515240	DE0005152409	DWS German Small/Mid Cap	1	195,04 G	196,01G-4,811G-4,815G-4,82G-4,81G-5,391G-5,308G-5,164G-5,271G-5,341G-5,393G-5,855G-5,829G-6,185G-6,178G-6,386G	212,5	155,02
10	Euro 0,05	Euro 0,05	05.12.25		515248	DE0005152482	DWS Smart Industrial Technol.	1	244,91 G	243,839G-3,298G-4,749G-4,505G-4,667G-4,672G-4,823G-4,988G-4,861G-4,486G-4,502G-4,721G-4,734G-5,103G-5,106G-5,281G	253,79	173,89
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	116,5 G	116,85G-6,56G-6,451G-6,463G-6,464G-6,482G-6,614G-6,683G-6,588G-6,703G-6,632G-6,74G-6,688G-6,783G-6,846G-6,845G	119,9	91,57
1	Euro 0,05	Euro 0,05	07.03.25		977301	DE0009773010	DWS Global Emerging Markets Eq	1	144,39 G	144,526G-5,278G-5,575G-5,396G-5,515G-5,645G-5,641G-5,631G-5,54G-5,411G-5,277G-5,266G-4,392G-4,582G-4,587G-4,587G	152,16	108,11
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	543,73 G	543,929G-3,961G-3,322G-3,694G-4,07G-4,065G-4,245G-4,375G-2,665G-3,777G-3,449G-3,886G-5,522G-6,254G-6,758G-6,865G	547,5	429,98
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	181,58 G	184,026G-2,286G-1,953G-1,81G-1,98G-1,937G-2,1G-2,253G-2,082G-2,286G-2,128G-2,281G-2,145G-2,141G-2,245G-2,271G	184,03	135,12
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	108,4 G	108,28G-8,25G-8,518G-8,488G-8,514G-8,502G-8,556G-8,537G-8,529G-8,521G-8,487G-8,518G-8,718G-8,718G-8,694G-8,687G	118,22	107,73
10	Euro 3,22	Euro 3,07	05.12.25		976972	DE0009769729	DWS Top Europe	1	219,91 G	218,881G-20,018G-19,905G-20,143G-0,331G-0,234G-0,595G-0,585G-0,394G-0,583G-0,399G-0,432G-0,585G-0,673G-0,675G-0,734G	220,78	171,46
10					976976	DE0009769760	DWS ESG Top Asien	1	258,62 G	259,156G-7,825G-9,607G-9,325G-9,41G-9,437G-8,973G-8,992G-8,624G-8,633G-8,621G-8,556G-9,626G-9,626G-9,561G-9,714G	266,76	196,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,38	Euro 0,31	05.12.25		976979	DE0009769794	DWS Investment GmbH DWS ESG Top World	1	209,57 G	209,605G-9,601G-9,807G-9,524G-9,763G-9,464G-9,651G-9,563G-9,404G-9G-9,253G-9,239G-10,63G-0,543G-0,793G-0,883G	210,88	155,36
12					976980	DE0009769802	Löwen-Aktienfonds	1	476,27 G	473,82G-3,2G-6,594G-6,072G-6,514G-6,472G-6,669G-6,767G-6,495G-5,867G-5,749G-6,29G-5,47G-6,329G-6,927G-7,431G	477,43	373,83
10					976985	DE0009769851	DWS WellCare	1	323,63 G	324,902G-3,402G-3,911G-3,383G-3,436G-3,436G-3,527G-3,536G-3,636G-3,523G-3,728G-3,63G-5,002G-4,692G-4,712G-4,712G	375,68	300,07
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	617,33 G	615,055G-4,205G-6,597G-5,612G-6,697G-7,136G-7,418G-7,827G-7,134G-7,703G-7,676G-8,107G-8,158G-8,708G-8,687G-8,865G	631,43	480,83
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	187,5 G	186,82G-7,043G-7,778G-7,713G-7,781G-7,744G-7,79G-7,823G-7,787G-7,787G-7,64G-7,762G-8,341G-8,332G-8,404G-8,165G	188,4	155,63
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	182,01 G	181,864G-1,815G-2,267G-2,248G-2,263G-2,258G-2,259G-2,27G-2,252G-2,273G-1,982G-2,086G-1,943G-2,182G-2,281G-2,337G	182,34	151,02
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	140,8 G	139,88G-9,72G-41,206G-1,006G-1,127G-1,156G-1,304G-1,386G-1,253G-1,124G-1,128G-1,165G-1,386G-1,509G-1,506G-1,476G	142,09	108,98
10	Euro 0,05	Euro 0,05	05.12.25		976991	DE0009769919	DWS Fintech	1	113,77 G	114,486G-3,959G-3,837G-3,699G-3,816G-3,811G-3,912G-3,921G-3,82G-3,768G-3,809G-3,806G-4,205G-4,162G-4,278G-4,163G	126	97,41
10					976997	DE0009769976	DWS ESG Biotech	1	312,51 G	312,492G-2,506G-2,558G-2,828G-2,975G-2,98G-3,464G-3,362G-3,955G-1,843G-1,968G-1,719G-3,33G-3,282G-3,513G-3,188G	319,61	201,99
10					976999	DE0009769992	LEA-Fonds DWS	1	88,17 G	87,42G-7,39G-8,437G-8,324G-8,388G-8,347G-8,518G-8,513G-8,488G-8,477G-8,491G-8,597G-8,484G-8,514G-8,542G-8,509G	88,6	71,52
6	Euro 1,26	Euro 1,28	16.07.25		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,99 G	43,974G-3,974G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,035G-4,035G-4,035G	44,36	42,4
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	99,1 G	98,692G-8,749G-9,265G-9,165G-9,237G-9,24G-9,263G-9,289G-9,337G-9,137G-9,061G-9,178G-9,116G-9,341G-9,307G-9,336G	99,73	78,92
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	70,6 G	70,35G-0,26G-0,607G-0,574G-0,608G-0,604G-0,624G-0,639G-0,633G-0,642G-0,66G-0,66G-1,037G-1,037G-1,059G-1,057G	71,26	59,45
10	Euro 4,9	Euro 5,1	05.12.25		984811	DE0009848119	DWS Top Dividende	1	150,39 G	150,311G-0,588G-0,776G-0,747G-0,109G-0,207G-0,207G-49,998-9,95G-9,905G-9,705G-9,99G-51,145G-1,025G-1,004G-0,978G	155,22	127,96
10	Euro 0,93	Euro 0,59	05.12.25		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	337,74 G	335,057G-6,174G-8,938G-8,491G-8,057G-8,563G-8,508G-8,632G-7,486-7,032G-6,865G-6,424G-6,714G-7,629G-7,865G-8,006G-8,177G	341,11	255,06
10	Euro 0,05	Euro 0,05	05.12.25		515244	DE0005152441	DWS Global Growth	1	264,87 G	264,98G-5,168G-4,946G-5,07G-5,304G-5,284G-5,406G-5,465G-5,281G-5,869G-5,336G-5,692G-5,398G-5,148G-5,282G-5,357G	276,56	187,8
10	Euro 0,32	Euro 0,21	05.12.25		515246	DE0005152466	DWS SDG Global Equities	1	128 G	127,953G-7,858G-8,157G-8,082G-8,152G-8,133G-8,202G-8,204G-8,164G-8,2G-7,958G-8,097G-8,229G-8,24G-8,202G-8,114G	132	101,14
1	Euro 0,84	Euro 1	07.03.25		531840	DE0005318406	DWS ESG Stiftungsfonds	1	50,05 G	49,929G-9,924G-50,07G-0,07G-0,07G-0,016G-0,07G-0,07G-0,07G-0,047G-0,043G-0,05G-0,038G-0,112G-0,122G-0,132G	50,28	46,37
10	Euro 1,75	Euro 1,17	05.12.25		847400	DE0008474008	DWS ESG Investa	1	253,76 G	253,793G-3,177G-3,677G-3,283G-3,669G-3,544G-4,234G-4,137G-4,216G-4,228G-4,142G-4,215G-4,018G-4,37G-4,248G-4,211G	258,24	198,03
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	398,29 G	396,895G-5,534G-6,392G-6,135G-6,348G-6,256G-6,494G-6,647G-8,76G-8,537G-8,463G-8,588G-8,472G-8,27G-8,371G-8,457G	403,83	349,92
10					849096	DE0008490962	DWS Deutschland	1	323,91	322,282G	332,4	255,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 4,84	Euro 3,53	05.11.25		849235	DE0008492356	DWS Investment GmbH NORIS-Fonds	1	957,82 G	962,699G-3,089G-58,79G-8,624G-8,369G-8,565G-9,326G-9,36G-8,652G-7,626G-6,793G-8,323G-7,63G-5,794G-6,937G-6,874G		972,04	784,4
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	327,56 G	328,053G-8,088G-8,117G-8,19G-8,117G-8,19G-8,395G-8,205G-8,292G-8,468G-8,351G-7,91G-8,056G-8,471G-8,689G-8,787G		328,79	258,38
1					940505	LU0116291054	DWS Investment S.A. Multi Opportunities	1	192,21 G	192,44G-2,3G-2,25G-2,15G-2,22G-2,3G-2,31G-2,3G-2,46G-2,42G-2,39G-2,44G-2,46G-4,23G-4,22G-4,25G		194,25	160,86
4	Euro 3,53	Euro 3,57	19.05.25		939853	LU0133414606	DWS Global Value	1	419,23 G	421,36G-19,823G-9,615G-9,315G-9,579G-9,714G-9,736G-9,92G-9,675G-9,799G-9,459G-9,716G-9,579G-9,658G-9,965G-20,122G		421,37	339,75
1 1					939855 971122	LU0146864797 LU0011254512	DWS Russia DWS Vorsorge Geldmarkt	1 1	142,58 G	(ausg) 142,46G-2,46G-2,45G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,613G-2,613G-2,613G		142,69	139,01
1	Euro 0,36	Euro 0,4	07.03.25		971050	LU0003549028	DWS Eurorenta	1	47,62 G	47,433G-7,425G-7,713G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G-7,69G-7,679G-7,667G		48,39	46,38
1 1					974527 727462	LU0062756647 LU0179219752	DWS Osteuropa DWS Inv.-Convertibles	1 1	198,69 G	(ausg) 197,791G-7,912G-8,788G-8,688G-8,889G-8,688G-8,889G-8,688G-8,889G-8,688G-8,889G-8,688G-8,889G-8,688G-8,358G-8,358G		205,25	173,1
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	287,1 G	286,52G-6,925G-6,787G-6,95G-7,129G-6,987G-7,103G-7,425G-7,203G-7,417G-7,336G-7,536G-7,367G-7,299G-7,409G-7,305G		287,54	223,9
1	Euro 2,37	Euro 2,14	07.03.25		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	263,9 G	263,32G-3,633G-4,331G-4,115G-4,241G-4,046G-4,222G-4,54G-4,307G-4,228G-4,417G-4,216G-4,217G-4,181G-4,272G-4,178G		264,54	205,42
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	175,86 G	175,04G-4,87G-5,996G-5,996G-5,996G-5,996G-5,996G-5,996G-5,996G-5,996G-5,996G-5,864G-5,864G-6,523G-6,523G		178,38	169,47
1	Euro 1,66	Euro 1,73	07.03.25		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	90,99 G	90,61G-0,47G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-0,958G-0,958G-1,332G-1,332G		93,53	87,71
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	155,15 G	155,012G-5,071G-5,278G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,147G-5,147G-5,233G-5,276G		155,36	150,22
1	Euro 1	Euro 1,16	07.03.25		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	91,93 G	91,47G-1,5G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,932G-1,932G-1,932G-2,012G		92,02	88,84
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	140,28 G	140,27G-0,3G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,629G-0,629G-0,364G-0,399G		140,95	136,55
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	333,95 G	333,6G-3,3G-4,387G-3,833G-4,208G-4,328G-4,807G-5,092G-4,755G-5,189G-4,73G-4,213G-4,126G-4,114G-4,233G-4,915G		336,09	248,62
1	Euro 3,19	Euro 3,84	07.03.25		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	280,97 G	280,847G-0,512G-1,062G-0,647G-0,986G-1,032G-1,423G-1,706G-1,42G-1,737G-1,429-1,592G-1,744G-1,711G-1,695G-1,801G-1,012G		282,3	210,54
1					552521	LU0145648290	DWS Invest-Top Asia	1	363,03 G	364,185G-3,251G-3,58G-3,443G-3,47G-3,557G-3,73G-3,607G-3,537G-3,24G-3,352G-3,264G-3,374G-3,923G-5,102G-7,789G		377,39	273,88
1	Euro 1,05	Euro 1,47	07.03.25		552522	LU0145648456	DWS Invest-Top Asia	1	325,92 G	326,079G-6,049G-7,252G-6,876G-7,154G-7,284G-7,501G-7,467G-7,142G-6,919G-6,857G-6,925G-6,882G-6,913G-6,968G-8,434G		336,67	244,39
1					552523	LU0145648886	DWS Invest-Top Asia	1	307,78 G	308,76G-9,087G-9,414G-9,896G-9,312G-9,434G-9,738G-9,602G-9,301G-9,096G-9,049G-8,668G-8,529G-8,532G-10,489G-0,484G		319,14	233,03

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 128

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 129

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 130

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 131

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2025	
1					DBX0N7	IE000MCVFK47	DWS Investment S.A. Xtr.IE)Xtr.EUR Corp.Green Bd	1	27,62 G		27,579G-7,676G-7,725G-7,729G-7,729G-7,732G-7,744G-7,756G-7,776G-7,784G-7,675G-7,675G-7,675G-7,675G		27,94	26,66
1	US\$ 0,18	US\$ 0,43	20.08.25		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	48,44 G		47,98G-8,795G-8,81G-8,825G-8,91G-8,915G-8,8G-8,74G-8,735G-8,835G-8,01G-8,11G-8,14G-8,145G		49,36	32,83
1					DBX0NU	LU0943504760	Xtrackers Switzerland	1	176,96 G		177,08G-8,44G-8,22G-8,04G-7,78G-8,02G-7,9G-7,94G-8,18G-7,08G-7,12G-7,1G-7,02G		178,58	151,72
1	£ 2,69	£ 1,46	21.05.25		DBX0NX	LU0942970368	XtrackersIIESG Gl.Ag.Bd U ETF	1	79,51 G		79,294G-80,09G-G-0,07G-0,16G-0,1G-0,07G-0,07G-79,93G-80,06G-79,525G-9,525G-9,525G-9,525G		82,09	77,71
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	10,97 G		11,028G-1,05G-1,054G-1,062G-1,06-1,062G-1,052G-1,054-1,05G-1,038G-1,04G-1,03-1,022G-0,996G-1,01G-1,01G-1,006G		11,1	8,59
1					DBX0PU	LU1127514245	Xtrackers MSCI EMU	1	78,1 G		78,08G-8,4G-8,4G-8,33G-8,58G-8,64G-8,49G-8,56G-8,44G-8,7G-8,46G-8,46G-8,43G-8,37G		79,73	70,46
1					DBX0PV	LU1127516455	Xtrackers MSCI EMU	1	48,94 G		48,815G-9,02G-9,02G-9,08G-9,19G-9,18G-9,12G-9,18G-9,08G-9,26G-9,145G-9,165G-9,175G-9,14G		49,26	43,89
1					DBX0PW	LU1184092051	Xtrackers MSCI Europe	1	17,58 G		17,656G-7,62G-7,62G-7,62G-7,65G-7,67G-7,64G-7,66G-7,65G-7,68G-7,666G-7,668G-7,662G-7,652G		17,86	15,83
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	27,48 G		27,755G-7,79G-7,77G-7,76G-7,7G-7,79G-7,78G-7,76G-7,77G-7,79G-7,615G-7,63G-7,63G-7,6G		28,11	21,07
1	Euro 0,22	Euro 0,22	20.08.25		DBX0QB	LU1349386927	Xtrackers DAX	1	10,79 G		10,808G-0,764G-0,776G-0,778G-0,79G-0,798G-0,788G-0,796G-0,796G-0,814G-0,798G-0,804G-0,804G-0,796G		11,14	8,75
1	Euro 0,68	Euro 0,6	19.02.25		DBX0QY	LU2361257269	Xtr.II USD JPM USD EM Bonds	1	10,94 G		10,9265G-1,011G-1,0155G-1,0165G-1,018G-1,0195G-1,018G-1,015G-1,0185G-1,0205G-0,961G-0,961G-0,961G-0,959G		11,11	9,8
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,77 G		8,7258G-8,8094G-8,815G-8,807G-8,8216G-8,8218G-8,8154G-8,8094G-8,8026G-8,8216G-8,7914G-8,7914G-8,7914G-8,7914G		9,28	8,15
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF	1	42,98 G		42,98G-3,27G-3,155G-3,115G-3,12G-3,04G-2,93G-3,04G-3,025G-2,88G-2,9G-2,935G-2,945G		49,08	34,95
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	29,84 G		29,75G-9,79G-9,95G-9,965G-9,89G-9,89G-9,89G-9,89G-9,685G-9,68G-9,66G-9,675G-9,66G-9,65G		31,04	21,34
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	57,45 G		57,51G-7,64G-7,32G-7,48G-7,41G-7,35G-7,15G-7,38G-7,33G-7,32G-7,36G-7,39G-7,4G		62,12	38,93
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	44,22 G		44,295G-4,16G-4,21G-4,36G-4,36G-4,355G-4,09G-4,18G-4,16G-4,045G-4,08G-4,09G-4,1G		46,13	32,8
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc.	1	48,27 G		48,31G-8,38G-8,405G-8,44G-8,42G-8,445G-8,3G-8,21G-8,24G-8,265G-8,175G-8,22G-8,23G-8,215G		48,5	34,01
1	US\$ 0,23	US\$ 0,18	19.02.25		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	8,26 G		8,3266G-8,3498G-8,3502G-8,3512G-8,3648G-8,3652G-8,3602G-8,3282G-8,2856G-8,2904G-8,2758G-8,2788G-8,285G-8,288G		8,65	6,12
1					DBX0RC	LU1920015366	Xtrackers MSCI EMU	1	9,11 G		9,127G-9,113G-9,122G-9,12G-9,131G-9,135G-9,132G-9,138G-9,129G-9,145G-9,121G-9,122G-9,122G-9,105G		9,16	8,18
1	US\$ 0,37	US\$ 0,36	19.02.25		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	23,03 G		23,088G-3,095G-3,084G-3,097G-3,108G-3,114G-3,091G-3,04G-3,044G-3,074G-3,057G-3,079G-3,074G-3,071G		23,26	17,25
1	Euro 0,09	Euro 0,14	19.02.25		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,45 G		5,4486G-5,4628G-5,4724G-5,474G-5,4784G-5,4782G-5,4778G-5,4768G-5,4748G-5,4934G-5,4754G-5,4754G-5,4754G-5,4754G		5,97	5,42
1					DBX0RN	IE000TSML5I8	Xtr.(IE)-MSCI USA Scre.	1	12,1 G		12,126G-2,148G-2,118G-2,15G-2,142G-2,148G-2,138G-2,108G-2,1G-2,096G-2,072G-2,092G-2,1G-2,102G		12,18	8,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RQ	LU2376679564	DWS Investment S.A. Xtr.Har.MSCI Ch.Tech 100 ETF	1	30,53 G	30,305G-0,595G-0,515G-0,56G-0,68G-0,575G-0,64G-0,625G-0,605G-0,37G-0,46G-0,465G-0,455G-0,47G	34,52	22,4
1	Euro 0,15	Euro 0,14	19.02.25		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,66 G	5,6642G-5,6786G-5,69G-5,6902G-5,691G-5,69G-5,691G-5,692G-5,6944G-5,6932G-5,6708G-5,6708G-5,6718G-5,6718G	5,85	5,64
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	52,09 G	52,19G-2,25G-2,34G-2,42G-2,33G-2,35G-2,31G-2,21G-2,18G-2,24G-2,17G-2,22G-2,21G-2,21G	52,71	39,34
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	49,49 G	49,665G-9,2G-9,43G-9,67G-9,73G-9,755G-9,725G-9,63G-9,73G-9,785G-9,58G-9,61G-9,61G-9,555G	50,43	39,85
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	10,57 G	10,594G-0,588G-0,574G-0,594G-0,586G-0,59G-0,584G-0,56G-0,566G-0,56G-0,53G-0,548G-0,554G-0,554G	10,59	7,32
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	31,06 G	30,998G-1,299G-1,367G-1,438G-1,461G-1,48G-1,486G-1,468G-1,449G-1,499G-1,162G-1,152G-1,137G-1,127G	35,83	30,55
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,06 G	32,115G-2,173G-2,178G-2,179G-2,229G-2,228G-2,201G-2,183G-2,158G-2,209G-2,205G-2,205G-2,205G-2,205G	35,24	31,23
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF	1	53,51 G	53,73G-3,7G-3,65G-3,67G-3,73G-3,73G-3,73G-3,59G-3,66G-3,7G-3,64G-3,69G-3,7G-3,71G	54,06	39,1
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	45,12 G	45,34G-5,38G-5,4G-5,415G-5,48G-5,45G-5,385G-5,31G-5,295G-5,3G-5,265G-5,32G-5,31G-5,3G	47,19	35,77
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	26,91 G	27,08G-6,97G-6,975G-7,18G-7,235G-7,235G-7,235G-7,105G-7,115G-7,19G-7,085G-7,065G-7,085G-7,09G	27,75	16,8
1	US\$ 0,08	US\$ 0,23	19.02.25		DBX0SC	LU2456436083	xtrackers MSCI China	1	8,67 G	8,645G-8,652G-8,647G-8,648G-8,656G-8,652G-8,64G-8,63G-8,653G-8,661G-8,645G-8,649G-8,65G-8,652G	9,56	6,86
1	US\$ 0,1	US\$ 0,09	19.02.25		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	10,36 G	10,402G-0,4G-0,364G-0,402G-0,412G-0,416G-0,404G-0,376G-0,372G-0,382G-0,356G-0,37G-0,37G-0,366G	10,51	7,59
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,92 G	9,8792G-9,9728G-9,9786G-9,9742G-9,9792G-9,9794G-9,9804G-9,9846G-9,99G-9,9922G-9,9356G-9,9356G-9,9356G-9,9356G	10,05	9,37
1					DBX0SF	IE0006YM7D84	Xtr.-USD H.Y.Corp.Bd Scr.U.ETF	1	31,96 G	31,897G-2,363G-2,256G-2,368G-2,409G-2,406G-2,419G-2,389G-2,351G-2,41G-2,076G-2,066G-2,051G-2,036G	34,58	30,2
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	34,29 G	34,131G-4,401G-4,362G-4,369G-4,383G-4,393G-4,389G-4,398G-4,404G-4,416G-4,325G-4,327G-4,328G-4,332G	34,42	31,28
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,06 G	8,0812G-8,065G-8,0808G-8,0842G-8,0898G-8,0874G-8,0898G-8,0868G-8,0866G-8,0946G-8,0846G-8,0846G-8,0846G-8,0846G	8,61	8,01
1					DBX0SJ	LU2469465822	Xtr.MSCI China A Screened Swap	1	17,16 G	17,082G-7,204G-7,222G-7,24G-7,246G-7,248G-7,232G-7,21G-7,214G-7,226G-7,272G-7,276G-7,272G-7,272G	17,52	12,43
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,89 G	26,922G-6,952G-6,974G-6,975G-6,982G-6,983G-6,996G-6,999G-7,012G-7,001G-6,955G-6,954G-6,954G-6,951G	27,36	26,38
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	28,3 G	28,35G-8,225G-8,23G-8,34G-8,5G-8,54G-8,54G-8,355G-8,42G-8,455G-8,385G-8,4G-8,4G-8,395G	29,82	22,95
1					DBX0SM	IE00036F4K40	Xtr.IE)MSCI GIbl SDG 3 G.He.	1	31,93 G	31,955G-2,115G-2,115G-2,115G-2,11G-2,115G-2,115G-2,115G-2,115G-2,115G-1,995G-2,03G-2,025G-2,005G	34,34	26,47
1					DBX0SN	IE0007WJ6B10	Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF	1	31,89 G	32G-2,055G-2,15G-2,15G-2,105G-2,075G-2,13G-2,16G-2,06G-2,08G-2,065G-2,06G	36,08	29,55

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					DBX0SP	IE000JZYIUN0	DWS Investment S.A. Xtr.IE)MSCI GI.SDG 7 AA Cl.	1	21,67 G		21,64G-1,685G-1,685G-1,685G-1,765G-1,8G-1,765G-1,68G-1,685G-1,755G-1,67G-1,635G-1,645G-1,655G		23,26	14,25
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	41,15 G		41,29G-1,215G-1,235G-1,3G-1,33G-1,36G-1,32G-1,335G-1,345G-1,35G-1,28G-1,31G-1,32G-1,285G		41,36	33,05
1					DBX0SR	IE0002ZM3JI1	Xtr.USA Net Z.P.P.A.ETF 1C	1	44,72 G		44,805G-4,94G-4,89G-4,9G-4,955G-4,955G-4,925G-4,795G-4,87G-4,91G-4,785G-4,815G-4,82G-4,82G		45,76	33,27
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	37,9 G		37,815G-7,685G-7,685G-7,93G-7,97G-7,97G-7,91G-7,895G-7,875G-7,96G-7,91G-7,895G-7,915G-7,92G		39,28	31,2
1					DBX0ST	IE000TZT8TI0	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	45,05 G		45,72G-5,765G-5,67G-5,695G-5,755G-5,74G-5,835G-5,545G-5,545G-5,61G-5,465G-5,465G-5,52G-5,545G		47,05	30,8
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	11,29 G		11,324G-1,328G-1,317G-1,3245G-1,333G-1,337G-1,3245G-1,292G-1,2955G-1,3085G-1,304G-1,3135G-1,3165G-1,3155G		11,49	8,34
1	Euro 0,76	Euro 0,82	19.02.25		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,85 G		40,881G-0,957G-0,986G-1,001G-1,005G-1,015G-1,025G-1,04G-1,046G-1,052G-0,956G-0,951G-0,951G-0,954G		42,08	40,25
1	Euro 0,73	Euro 0,67	19.02.25		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	33,41 G		33,465G-3,588G-3,6G-3,6G-3,616G-3,617G-3,646G-3,653G-3,677G-3,685G-3,538G-3,538G-3,538G		35,41	32,98
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	12,14 G		12,184G-2,2G-2,206G-2,214G-2,21G-2,206G-2,196G-2,182G-2,192G-2,172G-2,146G-2,166G-2,17G-2,172G		12,25	9,25
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	35,06 G		35,035G-5,083G-5,106G-5,11G-5,109G-5,105G-5,105G-5,107G-5,106G-5,106G-5,048G-5,048G-5,048G-5,048G		35,11	34,24
1					DBX0T5	LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1	1	35,19 G		35,19G-5,22G-5,219G-5,25G-5,243G-5,252G-5,252G-5,252G-5,25G-5,245G-5,188G-5,188G-5,188G-5,188G		35,27	34,39
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	34,6 G		34,594G-4,593G-4,602G-4,611G-4,61G-4,611G-4,612G-4,608G-4,613G-4,616G-4,606G-4,606G-4,606G-4,607G		34,63	33,84
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	30,93 G		31,065G-1,005G-0,99G-1,12G-1,175G-1,215G-1,18G-1,145G-1,155G-1,2G-1,045G-1,045G-1,06G-1,05G		31,86	24,02
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI. Circ.Ec.	1	29,78 G		29,79G-9,855G-9,855G-9,855G-9,865G-9,905G-9,86G-9,855G-9,86G-9,89G-9,81G-9,805G-9,825G-9,835G		31,2	22,31
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	44,79 G		44,785G-4,935G-4,955G-5,045G-4,975G-4,975G-4,975G-4,865G-4,84G-4,91G-4,84G-4,875G-4,875G-4,865G		45,24	33,69
1	US\$ 0,43	US\$ 0,34	21.05.25		DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	45,19 G		45,22G-5,365G-5,36G-5,445G-5,345G-5,35G-5,35G-5,23G-5,18G-5,235G-5,225G-5,27G-5,27G-5,265G		46,17	33,84
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	42,3 G		42,345G-2,505G-2,52G-2,68G-2,5G-2,615G-2,485G-2,515G-2,48G-2,545G-2,335G-2,37G-2,375G-2,355G		42,68	32,86
1					DBX0TG	IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF	1	45,19 G		45,27G-5,39G-5,335G-5,355G-5,4G-5,395G-5,405G-5,425G-5,41G-5,475G-5,3G-5,305G-5,315G-5,29G		45,73	35
1	US\$ 0,56	US\$ 0,59	21.05.25		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	34,76 G		34,685G-4,62G-4,62G-4,68G-4,72G-4,795G-4,75G-4,735G-4,81G-4,785G-4,77G-4,765G-4,79G-4,795G		35,81	27,34
1					DBX0TK	IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF	1	38,38 G		38,78G-8,7G-8,75G-8,78G-8,81G-8,805G-8,83G-8,735G-8,725G-8,78G-8,665G-8,665G-8,695G-8,715G		39,77	27,75
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	34,22 G		34,345G-4,31G-4,39G-4,425G-4,435G-4,445G-4,435G-4,445G-4,475G-4,465G-4,38G-4,395G-4,42G-4,385G		37,07	28,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,19	Euro 0,13	19.02.25		DBX0TM	LU2552296563	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,17 G	7,1628G-7,199G-7,197G-7,1962G-7,1972G-7,1976G-7,1992G-7,1992G-7,1996G-7,2012G-7,1774G-7,1774G-7,1774G-7,1774G	7,23	7,05
1	US\$ 1,14	US\$ 0,9	21.05.25		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	78,91 G	79,3G-9,43G-9,43G-9,47G-9,58G-9,53G-9,44G-9,29G-9,27G-9,29G-9,16G-9,27G-9,26G-9,24G	84,92	65,17
1	US\$ 1,2	US\$ 1,1	19.02.25		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	106,54 G	106,88G-6,71G-6,885G-6,985G-7,09G-7,11G-7,005G-6,71G-6,7G-6,885G-6,685G-6,79G-6,795G-6,77G	108,94	79,1
1	Euro 2,59	Euro 2,45	19.02.25		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	90,84 G	90,93G-1,12G-1,06G-1,1G-1,16G-1,24G-1,16G-1,2G-1,19G-1,26G-1G-1,07G-1,09G-1,04G	91,26	72,24
1	US\$ 1,5	US\$ 1,13	21.05.25		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	57,3 G	57,168G-7,154G-7,082G-7,252G-7,38-7,308-7,326G-7,29-7,322G-7,308-7,21-7,212G-7,192G-7,122G-7,216-7,294G-7,262G-7,256G-7,268G-7,28G	58,93	42,91
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	43,63 G	43,74G-3,715G-3,715G-3,78G-3,75G-3,805G-3,7G-3,66G-3,61G-3,74G-3,685G-3,72G-3,725G-3,72G	43,8	30,23
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	47,82 G	47,91G-7,82G-7,81G-7,87G-7,805G-7,81G-7,8G-7,69G-7,67G-7,785G-7,775G-7,815G-7,82G-7,795G	48,3	35,03
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	42,73 G	42,795G-2,88G-2,84G-2,825G-2,89G-2,895G-2,865G-2,855G-2,79G-2,795G-2,775G-2,805G-2,805G-2,8G	42,9	32,24
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	37,66 G	37,745G-7,725G-7,745G-7,815G-7,835G-7,84G-7,78G-7,71G-7,75G-7,79G-7,765G-7,795G-7,78G-7,765G	39,76	33,54
1					DBX0U6	LU2673522830	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	9,15 G	9,1288G-9,1564G-9,164G-9,1642G-9,1668G-9,1588G-9,167G-9,1678G-9,1662G-9,1674G-9,1566G-9,1584G-9,1584G-9,1578G	9,17	8,84
1					DBX0U7	LU2673522913	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	9,14 G	9,123G-9,16G-9,1618G-9,169G-9,1802G-9,1802G-9,1802G-9,172G-9,171G-9,1736G-9,1488G-9,1488G-9,1526G-9,1526G	9,2	8,76
1					DBX0U8	LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	9,85 G	9,8324G-9,848G-9,8762G-9,8868G-9,8866G-9,89G-9,8972G-9,899G-9,8996G-9,9028G-9,8764G-9,8764G-9,8764G-9,8764G	9,97	9,39
1					DBX0U9	LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	9,44 G	9,4238G-9,4802G-9,4804G-9,4802G-9,4802G-9,4804G-9,4862G-9,4922G-9,4898G-9,4964G-9,4768G-9,4768G-9,4768G-9,4768G	9,6	8,99
1	US\$ 0,87	US\$ 0,86	19.02.25		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	33,95 G	34,08G-4,085G-4,115G-4,055G-4,185G-4,185G-4,185G-4,055G-4,095G-4,13G-4,085G-4,11G-4,115G-4,1G	34,77	27,25
1	US\$ 0,59	US\$ 0,43	21.05.25		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	32,72 G	32,93G-2,93G-2,87G-2,895G-2,94G-2,94G-2,94G-2,855G-2,95G-2,885G-2,875G-2,905G-2,915G-2,915G	34,55	25,91
1	Euro 1,13	Euro 1,37	19.02.25		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	37,47 G	37,615G-7,545G-7,555G-7,58G-7,59G-7,62G-7,59G-7,595G-7,595G-7,6G-7,58G-7,595G-7,605G-7,575G	37,62	30,43
1	Euro 1,19	Euro 1,13	21.05.25		DBX0UJ	IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	38,67 G	38,845G-8,71G-8,815G-8,815G-8,83G-8,855G-8,845G-8,875G-8,89G-8,91G-8,8G-8,815G-8,825G-8,79G	39,15	31,8
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	50,82 G	50,76G-1,06G-1,16G-1,23G-1,08G-1,2G-1,05G-1,02G-1,02G-1,03G-0,9G-0,93G-0,94G-0,92G	51,27	38,13
1					DBX0UN	IE000LOSVD0	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	38,29 G	38,34G-8,495G-8,465G-8,465G-8,495G-8,52G-8,485G-8,365G-8,365G-8,43G-8,355G-8,38G-8,4G-8,395G	39,06	28,45
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	39,75 G	39,815G-9,84G-9,875G-9,9G-9,885G-9,905G-9,875G-9,89G-9,88G-9,905G-9,845G-9,865G-9,88G-9,845G	39,91	30,48
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI Gl. UCITS ETF	1	31,82 G	31,83G-1,755G-1,76G-1,895G-2,015G-2,01G-1,985G-1,955G-1,985G-1,995G-1,925G-1,96G-1,95G-1,945G	32,02	25,33

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,91	US\$ 0,51	20.08.25		DBX0UU	LU2662649503	DWS Investment S.A. Xtr.II-Xtr.II US Treas.3-7 ETF	1	28,77 G	28,804G-8,733G-8,926G-8,927G-8,97G-8,969G-8,969G-8,973G-8,942G-9G-8,94G-8,934G-8,918G-8,918G	32,15	28,43
1	US\$ 0,99	US\$ 0,59	20.08.25		DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	26,78 G	26,857G-7,043G-7,06G-7,072G-7,118G-7,119G-7,097G-7,089G-7,052G-7,1G-6,944G-6,944G-6,933G-6,929G	30,04	26,38
1	US\$ 0,58	US\$ 1,19	19.02.25		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	26,42 G	26,561G-6,617G-6,641G-6,641G-6,641G-6,673G-6,675G-6,688G-6,632G-6,662G-6,605G-6,592G-6,567G-6,578G	30,64	25,65
1		Euro 0,4	19.02.25		DBX0V1	LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF	1	34,96 G	34,953G-5,043G-5,078G-5,078G-5,091G-5,106G-5,101G-5,126G-5,101G-5,137G-5,077G-5,077G-5,077G-5,077G	35,53	33,59
1		Euro 0,4	19.02.25		DBX0V3	LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF	1	34,38 G	34,399G-4,389G-4,389G-4,39G-4,39G-4,389G-4,39G-4,552G-4,568G-4,569G-4,456G-4,461G-4,454G-4,461G	35,12	32,84
1		Euro 0,44	19.02.25		DBX0V6	LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D	1	35,8 G	35,772G-5,868G-5,856G-5,863G-5,872G-5,872G-5,869G-5,883G-5,882G-5,886G-5,837G-5,837G-5,837G-5,837G	36,03	34,87
1	Euro 0,23	Euro 9,73	19.02.25		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	540,9 G	542,6G-2,3G-2,3G-2,3G-2,5G-3,1G-2,6G-3,2G-3,1G-3G-1,7G-2,2G-2,2G-1,5G	559,6	458,45
1					DBX0V8	LU2859392081	Xtr.-Wld Green Tech Inno.U.ETF	1	30,85 G	30,94G-0,985G-0,96G-0,955G-0,98G-0,995G-0,995G-0,92G-0,91G-0,91G-0,925G-0,955G-0,955G-0,955G	31,39	22,69
1					DBX0V9	LU2859297330	Xtr-Wld S.C.Gre.Tech.Innov.ETF	1	32,81 G	32,84G-2,86G-2,87G-2,905G-3,03G-3,015G-2,875G-2,845G-2,81G-2,85G-2,8G-2,8G-2,795G-2,795G	33,59	22,18
1	Euro 0,85	Euro 0,51	21.05.25		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	26,01 G	26,004G-6,07G-6,084G-6,094G-6,076G-6,076G-6,081G-6,081G-6,075G-6,078G-6,032G-6,032G-6,032G-6,032G	26,28	25,67
1	Euro 0,75	Euro 0,45	21.05.25		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	26,08 G	26,004G-6,207G-6,211G-6,24G-6,236G-6,242G-6,251G-6,254G-6,256G-6,264G-6,124G-6,124G-6,124G-6,124G	26,49	25,65
1	Euro 0,52	Euro 0,52	19.02.25		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	29,66 G	29,595G-9,959G-9,972G-9,993G-9,982G-9,986G-30G-0,004G-0,007G-0,04G-29,801G-9,801G-9,801G-9,801G	30,36	28,81
1	Euro 0,48	Euro 0,48	19.02.25		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	28,62 G	28,645G-8,75G-8,75G-8,742G-8,751G-8,754G-8,791G-8,788G-8,803G-8,804G-8,716G-8,716G-8,716G-8,712G	29,26	27,45
1	US\$ 0,12	US\$ 0,25	19.02.25		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	11,1 G	11,185G-1,19G-1,1905G-1,186G-1,197G-1,2065G-1,1955G-1,1535G-1,144G-1,162G-1,159G-1,159G-1,1695G-1,177G	11,51	8,2
1					DBX0VF	IE0000NQ3X90	Xtr.(IE) - MSCI World	1	12,73 G	12,738G-2,756G-2,7525G-2,7505G-2,749G-2,7505G-2,749G-2,72G-2,7245G-2,7545-2,724G-2,704G-2,7195G-2,7235G-2,7275G	12,76	9,08
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	34,99 G	35,075G-5G-4,995G-5,015G-5,035G-5,045G-5,015G-4,99G-4,98G-5,045G-4,95G-5,01G-5,02G-5,015G	35,08	26,53
1	US\$ 0,28	US\$ 0,19	20.08.25		DBX0VR	LU2755521270	Xtr.MSCI Pac.ex Jap.Scree.	1	9,7 G	9,622G-9,735G-9,727G-9,737G-9,737G-9,728G-9,725G-9,709G-9,739G-9,672G-9,687G-9,681G-9,673G	10,03	7,73
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	38,91 G	39,3G-9,96G-9,87G-9,88G-9,92G-9,91G-9,91G-9,9G-9,9G-9,9G-9,82G-9,82G-9,8G-9,8G	39,96	25,61
1		Euro 0,44	19.02.25		DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	35,73 G	35,758G-5,763G-5,75G-5,75G-5,821G-5,826G-5,836G-5,833G-5,839G-5,849G-5,789G-5,789G-5,789G-5,789G	36,13	34,53
1					DBX0W1	IE000I9HGDZ3	Xtr.(IE)-MSCI World Scre.	1	8,89 G	8,838G-8,929G-8,923G-8,924G-8,934G-8,934G-8,928G-8,909G-8,906G-8,923G-8,905G-8,912G-8,913G-8,911G	8,98	8,36
1					DBX0W8	LU3061478973	Xtr.Xtr.Eur.Def.Tech.ETF	1	28,88 G	28,835G-8,41G-8,41G-8,445G-8,485G-8,505G-8,5G-8,485G-8,58G-8,665G-8,625G-8,645G-8,65G-8,64G	31,7	26,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1				DBX0W9	IE0001TLQX55	DWS Investment S.A. Xtr.IEXtr.S&P 500 GARP ETF	1	26,82 G	26,82G-6,86G-6,825G-6,825G-6,86G-6,86G-6,86G-6,78G-6,74G-6,76G-6,73G-6,765G-6,785G-6,785G	26,95	25,54	
1				DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	23,79 G	23,925G-3,925G-3,875G-3,865G-3,895G-3,92G-3,91G-3,835G-3,81G-3,885G-3,84G-3,86G-3,87G-3,865G	25,14	18,79	
1		US\$ 0,09	21.05.25	DBX0WC	IE000E4BATC9	Xtr.(IE)-MSCI World ESG	1	8,99 G	8,99G-8,948G-8,939G-8,978G-9,004G-9,011G-9,006G-8,982G-8,989G-8,997G-8,983G-8,993G-8,99G-8,991G	9,12	6,67	
1		US\$ 0,27	21.05.25	DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	9,56 G	9,614G-9,73G-9,787G-9,8G-9,815G-9,821G-9,813G-9,776G-9,778G-9,797G-9,729G-9,716G-9,73G-9,739G	10,25	6,08	
1				DBX0WE	IE000UATQPE2	Xtr-MSCI Wld Small Cap ESG ETF	1	28 G	27,995G-8,035G-8,04G-8,04G-8,08G-8,075G-8,03G-7,995G-7,91G-7,97G-7,975G-7,985G-7,99G-7,98G	28,22	26,08	
1				DBX0WF	IE000ER61U30	Xtr.MSCI Eur.Small Cap ESG ETF	1	30,32 G	30,43G-0,3G-0,35G-0,38G-0,42G-0,405G-0,435G-0,465G-0,455G-0,485G-0,5G-0,545G-0,535G-0,475G	30,55	28,43	
1				DBX0WG	IE000F354Q61	Xtr-MSCI Wld Small Cap ETF	1	24,58 G	24,47G-4,53G-4,525G-4,545G-4,53G-4,52G-4,5G-4,445G-4,405G-4,46G-4,41G-4,415G-4,42G-4,415G	24,66	22,8	
1				DBX0WH	IE000ISS8DB2	Xtr-MSCI Wld Small Cap ETF	1	24,45 G	24,27G-4,285G-4,265G-4,295G-4,295G-4,31G-4,28G-4,215G-4,16G-4,2G-4,2G-4,2G-4,205G-4,2G	24,63	22,7	
1		US\$ 0,22	21.05.25	DBX0WJ	IE000Z0FC0G5	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	9,88 G	9,916G-9,901G-9,9G-9,903G-9,923G-9,923G-9,923G-9,905G-9,893G-9,921G-9,978-9,91G-9,911G-9,912G-9,911G	9,98	7,72	
1				DBX0WK	IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic	1	9,21 G	9,35G-9,299G-9,318G-9,346G-9,346G-9,355G-9,339G-9,335G-9,345G-9,344G-9,23G-9,233G-9,235G-9,229G	9,77	7,42	
1				DBX0WM	IE00002ZKAP0	Xtr.(IE)Xtr.Eur.Eq.enh.Act.ETF	1	32,39 G	32,485G-2,36G-2,4G-2,49G-2,51G-2,54G-2,5G-2,515G-2,5G-2,535G-2,465G-2,475G-2,47G-2,445G	32,54	29,37	
1				DBX0WN	IE0002PGSLZ5	Xtr(IE)-Xtr.US Eq.Enh.Act.UETF	1	30,23 G	30,265G-0,35G-0,25G-0,305G-0,37G-0,375G-0,345G-0,27G-0,365G-0,28G-0,3G-0,3G-0,3G	30,64	25,92	
1				DBX0WP	IE00094GSCQ4	Xtr.(IE)Xtr.Wld Eq.enh.Act.ETF	1	30,04 G	30,005G-0,045G-0,045G-0,06G-0,155G-0,175G-0,165G-0,08G-0,095G-0,18G-0,1G-0,13G-0,12G-0,115G	30,33	26,09	
1				DBX0WU	LU3003218016	Xtrackers II Australia Gov.Bd	1	5,25 G	5,2474G-5,242G-5,2596G-5,26G-5,2566G-5,2586G-5,257G-5,257G-5,2604G-5,2588G-5,2588G-5,2588G-5,2588G	5,45	5,21	
1				DBX0WX	LU3003218446	Xtrackers II Japan Gov.Bond	1	7,73 G	7,7218G-7,6984G-7,73G-7,732G-7,732G-7,7298G-7,7328G-7,7328G-7,7324G-7,7326G-7,7282G-7,7282G-7,7282G-7,7282G	8,36	7,68	
1				DBX0XA	IE000DVHJV46	Xtr.IEXtr.S&P 500 Mkt Ldrs ETF	1	25,95 G	25,965G-6,055G-6,015G-6,015G-6,015G-6,055G-6,055G-5,95G-5,995G-6G-5,97G-6,005G-6,02G-6,025G	26,91	25,19	
1				DBX0XB	IE000SRQBBT6	XtrIEXtr.S&P500 Def.Sh.Yld ETF	1	27,41 G	27,58G-7,615G-7,615G-7,615G-7,635G-7,635G-7,62G-7,55G-7,53G-7,565G-7,51G-7,53G-7,53G-7,52G	27,95	26,43	
1				DBX0XH	LU3123443510	Xtr.II-Xtr.II Sa.USD Gl.Ag.Su.	1	23,46 G	23,463G-3,384G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,501G-3,474G-3,511G-3,49G-3,49G-3,49G-3,49G	24,07	23,38	
1				DBX1SC	LU2903252349	Scalable MSCI AC Wld Xtrackers	1	10,35 G	10,376G-0,394G-0,386G-0,39G-0,404G-0,386G-0,416-0,408G-0,362G-0,364G-0,376G-0,372G-0,38G-0,382G-0,38G	10,47	7,66	
1				A2DH15	IE00BYZNF849	Xtrackers-Gl.Infra.ESG U.ETF	1	29,5 G	29,56G-9,58G-9,58G-9,58G-9,575G-9,59G-9,585G-9,565G-9,675G-9,71G-9,715G-9,72G-9,715G-9,67G	30,49	26,27	
1				A2DXQ7	IE00BDR5HN05	Xtr.(IE)-USD High Yld Corp.Bd	1	8,83 G	8,795G-8,87G-8,88G-8,88G-8,89G-8,89G-8,89G-8,88G-8,88G-8,89G-8,87G-8,865G-8,86G-8,86G	9,04	8,38	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	£ 0,41	£ 0,25	20.08.25		A119J3	IE00BPVLQF37	DWS Investment S.A. Xtr.(IE)-MSCI Japan Screened	1	38,94 G		38,305G-9G-9,03G-9,12G-9,16G-9,13G-9,04G-9,02G-8,96G-9,07G-8,86G-8,89G-8,9G-8,91G		39,27	31,2
1					A12GMT	IE00BTGD1B38	Xtr.(IE)-MSCI Japan Screened	1	38,1 G		37,52G-8,14G-8,19G-8,21G-8,27G-8,29G-8,19G-8,14G-8,04G-8,18G-8,085G-8,095G-8,085G-8,095G		38,51	30,16
1					A113FC	IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China	1	113,88 G		115,44G-5,56G-5,46G-5,6G-5,72G-5,6G-5,28G-5,46G-5,46G-5,1G-5,14G-5,22G-5,26G		116,8	78,95
1	US\$ 0,37	US\$ 0,75	19.02.25		A2ALVG	IE00BDB7J586	Xtr.(IE)-MSCI USA Minimum Vol.	1	50,84 G		51,14G-1,08G-1,14G-1,15G-1,22G-1,22G-1,18G-1,09G-1,12G-1,18G-1,2G-1,24G-1,21G-1,22G		52,92	49,55
1	US\$ 0,28	US\$ 0,62	19.02.25		A2N6AF	IE00BDVPTJ63	Xtr.(IE)-MSCI USA Banks UC.ETF	1	31,64 G		31,53G-2,14G-2,15G-2,17G-2,21G-2,19G-2,15G-2,07G-1,84G-1,84G-1,605G-1,625G-1,6G-1,575G		32,21	24,66
1	US\$ 1,44	US\$ 0,69	20.08.25		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	27,18 G		27,196G-7,288G-7,314G-7,315G-7,342G-7,339G-7,321G-7,386G-7,355G-7,393G-7,252G-7,252G-7,252G		28,29	25,34
1					A2QCGW	IE00BN2BCY94	Xtr.(IE)-Xtr.MSCI Wld RE ETF	1	26,14 G		26,265G-6,365G-6,395G-6,395G-6,455G-6,44G-6,425G-6,405G-6,48G-6,46G-6,4G-6,43G-6,41G-6,41G		28,7	22,8
1	Euro 1,35	Euro 1,15	20.08.25		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	49,73 G		50,03G-49,935G-9,955G-9,97G-9,98G-50,02G-49,925G-9,92G-9,945G-9,99G-9,875G-9,905G-9,92G-9,88G		53,37	40,77
1	Euro 0,03	Euro 0,72	19.02.25		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,23 G		13,202G-3,218G-3,302G-3,316G-3,306G-3,306G-3,288G-3,268G-3,278G-3,29G-3,252G-3,252G-3,244G-3,246G		13,8	12,23
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	63,44 G		63,818G-4,07G-4,004G-4,062G-4,138G-4,118G-4,072G-3,898G-3,94G-3,702G-3,702G-3,708G-3,684G-3,702G		65,97	46,31
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	177,79 G		177,996G-8,195G-8,194G-8,215G-8,434G-8,429G-8,304G-8,251G-8,146G-8,391G-8,375G-8,323G-8,233G-8,196G		197,89	174,09
1	£ 9,12	£ 3,97	20.08.25		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	208,44 G		208,474G-8,936G-8,844G-9,088G-9,262G-9,042G-9,052G-9,048G-8,916G-9,22G-9,03G-9,04G-9,032G-9,058G		222,52	202
1	Euro 4,69	Euro 2,96	19.02.25		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,74 G		126,726G-6,727G-6,761G-6,751G-6,767G-6,742G-6,742G-6,741G-6,742G-6,738G-6,739G-6,738G-6,738G-6,745G		127,47	126,43
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	209,76 G		209,82G-10,51G-0,51G-0,4G-0,51G-0,51G-0,52G-0,52G-0,52G-0,58G-0,06G-0,05G-0,05G-0,05G		212,84	204,4
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	221,75 G		221,76G-2,15G-2,18G-2,13G-2,18G-2,23G-2,32G-2,37G-2,46G-2,54G-2,48G-2,45G-2,45G-2,43G		224,67	215
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	173,31 G		173,25G-3,495G-3,54G-3,525G-3,55G-3,595G-3,595G-3,605G-3,565G-3,595G-3,275G-3,275G-3,275G-3,28G		173,6	168,72
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	206,26 G		206,19G-6,73G-6,67G-6,69G-6,66G-6,63G-6,72G-6,75G-6,76G-6,83G-6,6G-6,57G-6,57G-6,57G		207,62	199,28
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	234,71 G		234,87G-5,26G-5,26G-5,2G-5,2G-5,25G-5,39G-5,45G-5,52G-5,53G-5,27G-5,27G-5,27G-5,28G		237,23	225,47
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	251,84 G		251,79G-2,35G-2,58G-2,48G-2,54G-2,58G-2,77G-2,79G-2,95G-3,01G-2,65G-2,65G-2,65G-2,65G		255,49	241,1
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	270,87 G		270,75G-2,23G-2,32G-2,28G-2,49G-2,57G-2,9G-2,87G-3,15G-3,23G-2,47G-2,47G-2,47G-2,47G		290,82	265,03
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	247,98 G		248,66G-9,21G-9,22G-9,21G-9,57G-9,52G-9,85G-9,92G-50,18G-0,33G-49,42G-9,34G-9,29G-9,4G		280,14	242,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AL	LU0290357929	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	215,89 G	216,84G-6,94G-7,36G-7,59G-7,26G-7,25G-7,27G-7,28G-7,37G-7,46G-6,55G-6,51G-6,33G-6,35G	220,4	206,79
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	238,34 G	238,29G-9,15G-9,06G-9,24G-9,24G-9,14G-9,26G-9,33G-9,39G-9,38G-8,66G-8,66G-8,66G-8,66G	242,19	229,7
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	147,97 G	147,96G-8,001G-8,006G-8,001G-8G-7,998G-8,013-8,001G-8,001G-8,015G-8,012G-8,002G-8,003G-8,003G-8,003G	148,01	144,71
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	28,9 G	28,855G-9,083G-9,112G-9,123G-9,131G-9,131G-9,141G-9,142G-9,14G-9,135G-8,99G-8,992G-8,992G-8,991G	32,5	28,83
1					DBX0AV	LU0321462953	Xtr.II USD JPM USD EM Bonds	1	320,38 G	320,15G-2,14G-2,57G-2,56G-2,56G-2,56G-2,56G-2,43G-2,45G-2,46G-1,03G-1,03G-1,03G-1,02G	322,57	275,59
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	86,02 G	85,964G-5,972G-6,032G-6,036G-6,014G-6,004G-5,944G-5,936G-5,904G-5,838G-5,68G-5,69G-5,69G-5,688G	86,66	82,8
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	190,06 G	190,04G-0,04G-89,895G-90,485G-0,46G-0,49G-0,52G-0,56G-0,595G-0,605G-0,2G-0,2G-0,2G-0,175G	192,4	184
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	255,55 G	256,5G-6,6G-6,55G-6,6G-6,65G-6,8G-6,3G-5,2G-5,25G-5,6G-5,2G-5,75G-5,9G-5,95G	261,15	142,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,16 G	0,1577G-0,1577G-0,1578G-0,1577G-0,1581G-0,158G-0,1581G-0,1588G-0,1585G-0,1588G-0,1589G-0,1584G-0,1581G-0,1579G	0,33	0,16
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	323,2 G	322,9G-3,5G-4,8G-4,85G-5,15G-5G-5,95G-6,45G-5,05G-5,35G-3,1G-3,45G-3,45G-3,55G	328,65	265,2
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,53 G	0,525G-0,5299G-0,5302G-0,5301G-0,5289G-0,5282G-0,5292G-0,5288G-0,5286G-0,527G-0,5272G-0,5265G-0,5263G-0,5273G	0,83	0,51
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	277,8 G	279,6G-6,2G-6,85G-7G-7,65G-8,05G-7,35G-7,7G-7,8G-8,7G-8,45G-8,75G-8,9G-8,4G	291,75	182,34
1	Euro 3,63	Euro 1,34	20.08.25		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	166,45 G	166,65G-6,965G-6,87G-6,84G-6,905G-6,91G-7G-7,005G-7,025G-7,1G-6,85G-6,85G-6,85G-6,825G	172,8	164,84
1	Euro 1,01	Euro 1,46	19.02.25		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	138,85 G	138,805G-9,04G-9,145G-9,145G-9,115G-9,115G-9,145G-9,135G-9,175G-9,175G-8,96G-8,96G-8,945G	139,6	137,04
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	23,05 G	23,06G-3,345G-3,285G-3,31G-3,32G-3,32G-3,11G-3,04G-3,04G-2,86G-2,865G-2,835G-2,82G	23,34	19,66
1	Euro 4,54	Euro 2,66	21.05.25		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	142,81 G	142,765G-3,03G-2,99G-3,04G-3,055G-3,085G-3,195G-3,24G-3,265G-3,275G-3,11G-3,11G-3,11G-3,11G	145,08	140,01
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	7,03 G	7,042G-7,107G-7,102G-7,125G-7,125G-7,122G-7,091G-7,077G-7,06G-7,087G-7,048G-7,049G-7,052G-7,046G	7,13	4,79
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada Screened	1	100,02 G	100,22G-0,12G-0,26G-0,24G-0,28G-0,16G-0,38G-99,9G-9,87G-100,32G-0,06G-0,06G-0,08G-99,91G	100,38	70,75
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	11,46 G	11,402G-1,568G-1,582G-1,582G-1,578G-1,592G-1,582G-1,558G-1,582G-1,474G-1,472G-1,472G-1,462G-1,462G	13,8	10,02
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	161,8 G	161,775G-2,2G-2,2G-2,195G-2,22G-2,06G-2,24G-2,27G-2,33G-2,325G-2,24G-2,24G-2,245G-2,24G	163,24	155,5
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,59 G	23,65G-3,715G-3,78G-3,815G-3,835G-3,865G-3,89G-3,885G-3,965G-3,965G-3,895G-3,915G-3,925G-3,905G	25,21	20,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					DBX0F2	LU0490618542	DWS Investment S.A. Xtrackers S&P 500 Swap	1	117,61 G	118G-7,995G-7,96G-7,96G-8,06G-8,085G-7,975G-7,675G-7,7G-7,825G-7,78G-7,88G-7,9G-7,9G	119,71	87,16
1					DBX0FE	LU0484969463	X.II-TM S.29 I+S Govt Bd U.ETF	1	205,06 G	205,01G-5,41G-5,62G-5,62G-5,67G-5,67G-5,74G-5,77G-5,82G-5,79G-5,41G-5,4G-5,4G-5,4G	206,28	194,94
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	43,7 G	43,885G-3,905G-3,88G-3,925G-4,035G-4G-3,985G-3,975G-3,83G-3,92G-3,815G-3,855G-3,865G-3,825G	44,03	30,37
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	17,91 G	17,598G-7,694G-7,672G-7,678G-7,706G-7,702G-7,702G-7,686G-7,678G-7,68G-7,636G-7,648G-7,642G-7,63G	20,46	16,64
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	17,12 G	17,078G-7,082G-7,042G-7,056G-7,072G-7,068G-7,048G-7,02G-7,07G-7,09G-7,066G-7,074G-7,076G-7,08G	18,89	13,43
1	Euro 1,54	Euro 1,27	20.08.25		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	61,66 G	61,92G-1,7G-1,66G-1,66G-1,73G-1,78G-1,74G-1,78G-1,71G-1,81G-1,73G-1,76G-1,76G-1,73G	61,96	48,11
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	11,85 G	11,772G-1,872G-1,902G-1,924G-1,932G-1,932G-1,922G-1,922G-1,896G-1,844G-1,848G-1,852G-1,856G-1,86G	11,93	9,12
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	19,98 G	19,452G-9,75G-9,662G-9,71G-9,698G-9,688G-9,692G-9,562G-9,512G-9,688G-9,65G-9,652G-9,618G	20,81	15,21
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,28 G	1,2652G-1,2822G-1,2804G-1,2836G-1,2866G-1,2876G-1,289G-1,289G-1,2898G-1,2972G-1,2946G-1,2946G-1,294G-1,294G	1,5	1,18
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	33,72 G	33,701G-3,745G-3,781G-3,788G-3,787G-3,786G-3,787G-3,789G-3,787G-3,774G-3,736G-3,736G-3,736G-3,736G	33,79	32,75
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	180,18 G	180,125G-0,745G-0,615G-0,62G-0,69G-0,76G-0,87G-0,83G-0,905G-0,895G-0,66G-0,66G-0,66G-0,66G	182,19	174,09
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	9,25 G	9,281G-9,139G-9,122G-9,161G-9,163G-9,202G-9,183G-9,166G-9,107G-9,135G-9,081G-9,073G-9,077G-9,085G	9,3	6,3
1	Euro 1,55	Euro 2,21	19.02.25		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,21 G	159,165G-9,42G-9,49G-9,475G-9,485G-9,5G-9,5G-9,52G-9,5G-9,505G-9,305G-9,305G-9,305G-9,305G	160	156,94
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	150,01 G	149,995G-50,145G-0,22G-0,225G-0,23G-0,225G-0,25G-0,27G-0,26G-0,265G-0,155G-0,155G-0,155G-0,155G	150,27	145,79
1	Euro 3,51	Euro 3,78	19.02.25		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	171,35 G	171,655G-1,91G-1,815G-1,855G-1,885G-1,875G-2,025G-1,955G-2,03G-2,06G-1,78G-1,78G-1,78G-1,78G	175,93	168,09
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,96 G	1,951G-1,9644G-1,9606G-1,9642G-1,9672G-1,967G-1,9632-1,9628G-1,9636G-1,9708G-1,9706G-1,963G-1,964G-1,9654G-1,9648G	2,05	1,44
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	106,4 G	106,88G-6,7G-6,7G-6,7G-6,68G-6,74G-6,86G-6,82G-6,6G-6,92G-6,7G-6,74G-6,8G-6,76G	106,92	68,4
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	50,1 G	49,887G-9,932G-9,966G-50,032G-0,074-0,06G-0,046G-49,954G-9,921G-9,888G-9,934G-9,861G-9,897G-9,938G-9,939G	50,4	31,93
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,48 G	16,478G-6,482G-6,472G-6,466G-6,508G-6,51G-6,468G-6,46G-6,446G-6,474G-6,574G-6,576G-6,57G-6,566G	16,87	12,08
1	Euro 4,77	Euro 4,44	19.02.25		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	173,16 G	173,115G-3,72G-4,06G-4,125G-4,115G-4,115G-4,095G-4,115G-4,14G-4,14G-3,505G-3,505G-3,505G-3,505G	179,07	172,5
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	17,8 G	17,792G-7,814G-7,806G-7,834G-7,884G-7,884G-7,84G-7,86G-7,862G-7,882G-7,836G-7,852G-7,854G-7,846G	17,88	13,68

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,47	Euro 7,18	21.08.24		DBX0NH	LU0838782315	DWS Investment S.A. Xtrackers DAX ESG Screened UC	1	151,42 G	151,76G-1,52G-1,44G-1,46G-1,6G-1,64G-1,56G-1,62G-1,56G-1,8G-1,68G-1,8G-1,8G-1,72G	157,1	123,52
1	Yen 28,99	Yen 63,86	19.02.25		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	28,34 G	28,265G-8,33G-8,335G-8,35G-8,37G-8,365G-8,32G-8,3G-8,29G-8,355G-8,305G-8,31G-8,33G-8,335G	30,64	19,84
1	US\$ 0,2	US\$ 0,09	20.08.25		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,88 G	10,892G-0,886G-0,862G-0,888G-0,896G-0,892G-0,88G-0,872G-0,876G-0,882G-0,932G-0,934G-0,93G-0,93G	11,22	8,25
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,75 G	21,832G-1,89G-1,893G-1,884G-1,94G-1,899G-1,894G-1,885G-1,885G-1,989G-1,866G-1,853G-1,83G-1,851G	23,42	21,2
1					DBX0PQ	LU1109941689	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,95 G	8,9168G-8,9376G-8,9472G-8,9476G-8,9512G-8,9512G-8,953G-8,96G-8,9636G-8,9638G-8,9222G-8,9222G-8,9222G-8,9222G	8,96	8,63
1					DBX0W2	IE000FO1A5D1	Xtr.IEXtr.S&P500 Eql W.Sw.ETF	1	29,69 G	29,835G-9,875G-9,885G-9,92G-9,955G-9,945G-9,91G-9,855G-9,835G-9,835G-9,745G-9,775G-9,775G-9,77G	30,12	28,09
1					DBX0W3	IE000FL46JJ1	Xtr.IEXtr.S&P500 Eql W.Sw.ETF	1	29,68 G	29,84G-9,875G-9,89G-9,92G-9,955G-9,94G-9,905G-9,85G-9,835G-9,835G-9,75G-9,78G-9,785G-9,78G	30,13	28,09
1					DBX0W4	IE000HY30YW6	Xtr.IEXtr.S&P 500 Swap II ETF	1	31,98 G	32,008G-2,174G-2,178G-2,182G-2,214G-2,223G-2,189G-2,094G-2,103G-2,146G-1,986G-2,018G-2,042G-2,038G	32,66	29,16
1					DBX0W5	IE000FO05UG4	Xtr.IEXtr.S&P 500 Swap II ETF	1	31,98 G	32,015G-2,174G-2,167G-2,177G-2,195G-2,208G-2,186G-2,094G-2,089G-2,114G-1,989G-2,025G-2,035G-2,043G	32,65	29,16
1					DBX0W6	IE000472H9T4	Xtr.IEXtr.NASDAQ 100 Swap ETF	1	32,3 G	32,295G-2,485G-2,485G-2,51G-2,53G-2,495G-2,375G-2,405G-2,445G-2,27G-2,29G-2,325G-2,335G	33,88	29,25
1					DBX0W7	IE000EXUE0G2	Xtr.IEXtr.NASDAQ 100 Swap ETF	1	32,26 G	32,215G-2,285G-2,49G-2,49G-2,515G-2,535G-2,5G-2,38G-2,41G-2,455G-2,21G-2,24G-2,28G-2,295G	33,88	29,32
1					DBX0XP	IE000UP2BIZ9	Xtr.(IE) - S+P 500	1	8,37 G	8,4G-8,4086G-8,3828G-8,3992G-8,4072G-8,409G-8,4002G-8,3764G-8,3786G-8,3894G-8,3826G-8,3906G-8,393G-8,392G	8,53	7,91
1	A\$ 2	A\$ 0,94	20.08.25		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	41,05 G	40,835G-0,935G-0,97G-1,01G-1,01G-0,92G-0,975G-0,815G-0,72G-0,93G-0,885G-0,925G-0,915G-0,895G	42,88	32,27
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	149,86 G	150,58-0,4G-0,16G-0,08G-0,12G-0,2G-0,32G-0,18G-0,24G-0,2G-0,38G-0,08G-0,2G-0,4G-0,14G	150,58	116,1
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	24,45	24,145G-4,11G-4,015G-4,19G-4,125G-4,105G-4,11G-4,115G-4,07G-4,03G-3,91-3,895G-3,835G-3,845G-3,855G	24,46	16,59
1	sfrs 2,85	sfrs 3,11	20.08.25		DBX1AA	LU0322248146	Xtrackers SLI	1	240,15 G	241,3-1,35G-0,85G-0,55G-0,25G-39,85G-40,1G-0,1G-0,2G-0,3G-0,4G-0,05G-0,05G-0,15G-0,1G	241,35	195,18
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	5,05 G	5,051G-5,056G-5,06G-5,057G-5,067G-5,065G-5,066G-5,075G-5,067G-5,076G-5,082G-5,073G-5,066G-5,066G	7,44	5,05
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	51,17 G	51,21G-1,35G-1,29G-1,31G-1,33G-1,32G-1,29G-1,21G-1,31G-1,33G-1,21G-1,21G-1,21G-1,21G	54,35	39,23
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.Scree.	1	76,02 G	75,38G-5,79G-5,78G-5,79G-5,86G-5,77G-5,78G-5,63G-5,67G-5,81G-5,6G-5,67G-5,66G-5,61G	78,19	59,51
1					DBX1AG	LU0322252924	Xtrackers Vietnam Swap U.ETF	1	35,13 G	35,02G-5,005G-4,81G-4,865G-4,9G-4,885G-4,905-4,945G-4,85G-4,945G-4,985G-4,81G-4,81G-4,795G-4,795G	36,08	19,25
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	126,54 G	126,7G-6,86G-6,8G-7,06G-7,18G-7,26G-7,14G-6,94G-7,2G-7,12G-6,9G-7G-6,96G-6,82G	156,06	106,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					DBX1AP	LU0322253229	DWS Investment S.A. Xtr.S&P Gbl Infrastrure Swap	1	63,05 G	63,03G-3,31G-3,14G-3,15G-3,19G-3,18G-3,16G-3,09G-3,29G-3,43G-3,24G-3,25G-3,23G-3,11G	64,52	52,79
1	Euro 2,28	Euro 2,31	19.02.25		DBX1AR	LU0322250985	Xtrackers CAC 40	1	82,3 G	82,32G-2,17G-2,44G-2,4G-2,54G-2,64G-2,55G-2,7G-2,59G-2,68G-2,41G-2,48G-2,48G-2,43G	84,6	68,6
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe Scr.	1	186,18 G	186,4G-6,44G-6,82G-6,94G-7,02G-7,14G-6,94G-7,04G-6,92G-7,06G-6,52G-6,62G-6,6G-6,46G	187,14	145,88
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	67,21 G	67,46G-7,34G-7,41G-7,47G-7,52G-7,52G-7,61G-7,63G-7,63G-7,76G-7,69G-7,73G-7,76G-7,71G	67,76	51,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	2,92 G	2,9225G-2,9245G-2,928G-2,932G-2,9335G-2,9265G-2,931G-2,932G-2,93G-2,9345G-2,934G-2,93G-2,9305G-2,9305G	3,74	2,86
1	Euro 1,12	Euro 1,22	21.05.25		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	27,29 G	27,365G-7,36G-7,39G-7,395G-7,4G-7,425G-7,415G-7,44G-7,4G-7,435G-7,355G-7,37G-7,375G-7,36G	27,47	21,2
1					DBX1DA	LU0274211480	Xtrackers DAX	1	228 G	228,6G-7,6G-7,6G-7,65G-7,9G-8,05G-7,85G-8G-8,05G-8,35G-8,25G-8,35G-8,4G-8,5-8,2G	231,9	180,5
1	Euro 1,62	Euro 1,17	21.05.25		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	32,76 G	32,77G-2,83G-2,83G-2,84G-2,86G-2,87G-2,855G-2,83G-2,81G-2,875G-2,815G-2,825G-2,81G-2,795G	32,9	25,27
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	9,47 G	9,442G-9,488G-9,489G-9,486G-9,476G-9,469G-9,48G-9,475G-9,47G-9,458G-9,461G-9,458G-9,454G-9,463G	11,75	9,23
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	41,49 G	41,765G-1,43G-1,655G-1,655G-1,55G-1,565G-1,56G-1,365G-1,66G-1,505G-1,455G-1,43G-1,46G-1,49G	41,77	28,86
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	57,52 G	57,976G-7,938G-7,94G-7,916G-8,022G-7,984G-7,938G-7,804G-7,754G-7,878G-7,84G-7,846G-7,902G-7,928G	59,63	42,22
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	100,2 G	100,66G-0,32G-0,22G-0,22G-0,38G-0,46G-0,36G-0,46G-0,34G-0,52G-0,4G-0,44G-0,44G-0,38G	101,24	77,39
1	Euro 1,59	Euro 1,54	19.02.25		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	59,62 G	59,82G-9,66G-9,62G-9,61G-9,7G-9,75G-9,68G-9,74G-9,67G-9,78G-9,71G-9,74G-9,74G-9,71G	60,36	47,22
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.Sc.UC.ETF	1	193,2 G	193,26G-3,64G-3,66G-3,62G-3,58G-3,86G-3,6G-4G-3,76G-3,96G-3,66G-3,8G-3,8G-3,7G	196,24	147,08
1	£ 0,3	£ 0,23	21.05.25		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	10,99 G	10,988G-1,024G-1,016G-1,022G-1,042G-1,044G-1,028G-1,026G-1,026G-1,03G-1,006G-1,016G-1,016G-1,012G	11,04	8,58
1	£ 0,63	£ 0,64	21.05.25		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	23,94 G	23,91G-3,965G-3,98G-4,025G-4,075G-4,065G-4,08G-4,065G-4,035G-4,06G-4,02G-4,04G-4,045G-4,035G	24,36	19,21
1	£ 0,15	£ 0,12	21.05.25		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	5,47 G	5,469G-5,479G-5,476G-5,485G-5,493G-5,494G-5,491G-5,491G-5,492G-5,491G-5,48G-5,486G-5,486G-5,483G	5,49	4,41
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.Scr.	1	134,18 G	134,38G-4,78G-4,9G-5,02G-5G-5,14G-5G-5,16G-5,56G-5,34G-5,1G-5,22G-5,22G-5,16G	147,02	129,62
1					DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	32,84 G	32,885G-3,11G-3,05G-3,065G-3,1G-3,075G-3,075G-3,005G-2,99G-3,035G-2,965G-2,975G-2,945G-2,935G	33,98	24,63
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	98,6 G	106,64-2,7G-5,14G-5,3G-5,34G-5,32G-5,34G-5,04G-5,2G-5,22G-3,78G-3,9G-3,88G-3,82G	108,74	53,57
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	30,27 G	30,245G-0,865G-0,73G-0,81G-0,75G-0,58G-0,785G-0,395G-0,215G-0,19G-29,945G-9,925G-9,895G-9,865G	30,86	23,68
1					DBX1MA	LU0292107991	xtrack.MSCI EM Asia Scre.Swap	1	68,08 G	68,57G-8,96G-8,91G-8,9G-8,99G-8,97G-9G-8,81G-8,79G-8,96G-8,79G-8,81G-8,88G-8,91G	71,72	48,75
1	Euro 1,52	Euro 1,74	19.02.25		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	43,88 G	44,065G-3,83G-3,835G-3,845G-3,865G-3,91G-3,855G-3,88G-3,8G-3,86G-3,745G-3,765G-3,765G-3,725G	44,1	31,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis			
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025				
1	sfrs 1,95	sfrs 2,1	20.08.25		DBX1ME	LU0274209237	DWS Investment S.A. Xtrackers MSCI Europe	1	106,34 G	106,7G-6,6G-6,48G-6,44G-6,54G-6,62G-6,52G-6,52G-6,48G-6,58G-6,54G-6,62G-6,62G-6,58G	106,7	82,95			
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	85,75 G	85,436G-5,52G-5,616G-5,672G-5,808G-5,79G-5,602G-5,572G-5,574G-5,768G-5,67G-5,656G-5,678G-5,708G	87,44	63,6			
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	43,32 G	43,29G-3,62G-3,655G-3,75G-3,755G-3,71G-3,455G-3,355G-3,34G-3,345G-3,325G-3,285G-3,315G-3,345G	44,95	31,03			
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	48,59 G	48,58G-8,69G-8,785G-8,795G-8,825G-8,71G-8,525G-8,52G-8,5G-8,495G-8,235G-8,115G-8,17G-8,235G	52,63	35,59			
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	74,8 G	75,48G-6,12G-6,05G-6,09G-6,23G-6,23G-6,23G-5,83G-5,84G-5,97G-6,02G-5,92G-6,03G-6,04G	78,81	46,3			
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	174,88 G	175,78-5,475G-5,525G-5,355G-5,465G-5,58G-5,65G-5,45G-4,945G-4,965G-5,21G-5,045G-5,22G-5,245G-5,195G	178,43	128,75			
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	119,41 G	119,485G-9,665G-9,645G-9,64G-9,75G-9,79G-9,66G-9,425G-9,42G-9,58G-9,525G-9,62G-9,635G-9,605G	120,58	88,61			
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	237 G	232,65G-4,1G-4,4G-4,2G-4,45G-4,35G-4,3G-4,05G-3,75G-3,8G-3,35G-3,4G-3,55G-3,4G	262,4	219,3			
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.Scr.UCETF	1	163,82 G	164,06G-4,7G-4,94G-5,3G-5,24G-5,14G-5,16G-4,92G-4,36G-4,3G-4,2G-4,16G-4,18G-4,14G	169,66	140,64			
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.Scr.	1	77,69 G	77,91G-7,86G-7,82G-7,87G-7,88G-7,91G-7,78G-7,81G-7,59G-7,69G-7,64G-7,69G-7,69G-7,65G	77,98	53,1			
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.Health Care Scr.	1	224,45 G	224,4G-5,6G-5,15G-5G-4,9G-5,15G-4,9G-4,7G-5,15G-4,45G-4G-4,2G-4,2G-4,05G	240,1	184,28			
1				sfrs 1,95	sfrs 2,1	20.08.25		DBX1SM	LU0274221281	Xtrackers Switzerland	1	146,26 G	146,92G-6,9G-6,68G-6,58G-6,34G-6,54G-6,4G-6,46G-6,7G-6,5G-6,38G-6,46G-6,4G-6,28G	147,04	119,04
1								DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	5,79 G	5,77G-5,791G-5,793G-5,794G-5,785G-5,781G-5,789G-5,783G-5,79G-5,778G-5,783G-5,781G-5,78G-5,784G	7,36	5,71
1								DBX1ST	LU0292104030	Xtr.MSCI Eur.Commu.Ser.Scree.	1	83,77 G	83,95G-3,94G-4,02G-4,22G-4,29G-4,39G-4,41G-4,44G-4,79G-4,66G-4,52G-4,56G-4,58G-4,55G	98,44	80,75
1								DBX1SU	LU0292104899	Xtr.MSCI Europe Util.Scr.	1	179,24 G	179,54G-9,18G-9,34G-9,62G-9,74G-9,98G-80,06G-0,04G-0,44G-0,5G-0,36G-0,46G-0,5G-0,36G	180,86	134,18
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT Scr.UCETF	1	105,04 G	105,16G-5,1G-5,32G-5,36G-5,72G-5,64G-5,4G-5,58G-5,72G-5,56G-5,46G-5,5G-5,5G-5,5G	135,86	99,97			
1	US\$ 0,94	US\$ 0,34	20.08.25		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	15,64 G	15,6095G-5,7425G-5,7415G-5,7455G-5,768G-5,7685G-5,759G-5,7495G-5,734G-5,759G-5,7095G-5,7065G-5,703G-5,701G	17,79	15,43			
1	US\$ 0,79	US\$ 0,62	21.05.25		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,01 G	11,0165G-1,0555G-1,0545G-1,075G-1,091G-1,094G-1,0845G-1,0755G-1,078G-1,091G-1,0555G-1,0505G-1,0455G-1,0435G	12,75	10,75			
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	37,69 G	37,417G-7,891G-7,857G-7,933G-7,974G-7,98G-7,945G-7,912G-7,869G-7,937G-7,922G-7,912G-7,885G-7,881G	40,77	35,53			
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	33,63 G	33,402G-3,817G-3,826G-3,855G-3,846G-3,858G-3,845G-3,83G-3,798G-3,803G-3,734G-3,74G-3,748G-3,768G	34,3	30,98			
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	83,15 G	83,17G-3,19G-3,17G-3,16G-3,19G-3,22G-3,14G-3G-3,03G-2,98G-2,78G-2,89G-2,92G-2,93G	83,22	59,11			
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	47,34 G	47,381G-7,479G-7,465G-7,448G-7,467G-7,467G-7,467G-7,484G-7,466G-7,494G-7,474G-7,464G-7,437G-7,418G	47,7	45,75			

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2P7NT	LU2196470426	DWS Investment S.A. xtrackers Nikkei 225	1	89,92 G	89,68G-9,92G-9,95G-9,96G-90,03G-0,04G-89,87G-9,77G-9,76G-9,94G-9,81G-9,79G-9,88G-9,87G	97,3	62,59
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	10,18 G	10,176G-0,197G-0,2035G-0,205G-0,202G-0,202G-0,202G-0,1825G-0,19G-0,187G-0,1585G-0,173G-0,178G-0,1805G	10,23	7,26
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	52,7 G	52,834G-2,82G-2,832G-2,838G-2,936G-2,928G-2,898G-2,864G-2,832G-2,914G-2,884G-2,864G-2,834G-2,826G	58,67	51,57
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	153,68 G	155,16G-4,98-4,98G-4,98G-5,1G-5,12G-4,92G-4,38-4,42G-4,76G-4,9G-4,88G-4,98G-5,08G-5,08G	163,54	99,05
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	102,28 G	102G-2,28G-2,26G-2,2G-2,26G-2,24G-2,14G-1,84G-1,8G-2,26G-2,1G-2,06G-2,14G-2,22G	105,56	69,39
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	24,21 G	24,1G-4,11G-4,115G-4,135G-4,16G-4,175G-4,12G-4,1G-4,09G-4,145G-4,135G-4,13G-4,145G-4,145G	25,09	18,05
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	52,81 G	53,14G-3,09G-3,08G-3,14G-3,2G-3,2G-3,17G-3,04G-3,06G-3,11G-3,02G-3,01G-3,04G-3,06G	55,74	39,35
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	33,33 G	33,46G-3,355G-3,355G-3,365G-3,37G-3,41G-3,37G-3,4G-3,4G-3,415G-3,375G-3,4G-3,405G-3,385G	33,99	27,97
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	64,73 G	64,9G-4,88G-4,86G-4,85G-4,92G-4,92G-4,87G-4,68G-4,67G-4,73G-4,69G-4,73G-4,75G-4,75G	65,3	46,26
1	Euro 1,66	Euro 1,98	19.02.25		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	81,6 G	82,08G-1,82G-1,75G-1,74G-1,81G-1,89G-1,8G-1,8G-1,77G-1,92G-1,77G-1,83G-1,83G-1,76G	82,08	63,29
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	16,38 G	16,351G-6,461G-6,445G-6,4785G-6,4775G-6,477G-6,4775G-6,471G-6,4745G-6,4765G-6,3885G-6,3905G-6,3905G-6,3905G	16,48	14,65
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	138,67 G	138,905G-8,86G-8,88G-8,91G-8,84G-8,865G-8,795G-8,475G-8,58G-8,51G-8,355G-8,525G-8,635G-8,67G	139,4	97,57
1	Euro 0,35	Euro 0,72	19.02.25		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	89,91 G	89,888G-90,032G-89,976G-9,992G-9,938G-9,972G-9,922G-9,718G-9,798G-9,766G-9,682G-9,8G-9,87G-9,888G	90,22	63,8
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	19,43 G	19,4445G-9,6025G-9,6G-9,609G-9,6095G-9,5975G-9,609G-9,6035G-9,6G-9,601G-9,4695G-9,4695G-9,469G-9,469G	19,61	18,54
1	US\$ 0,38	US\$ 0,33	19.02.25		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World Scre.	1	24,69 G	24,755G-4,8G-4,78G-4,785G-4,815G-4,81G-4,78G-4,77G-4,73G-4,765G-4,72G-4,75G-4,745G-4,735G	24,98	18,46
1	US\$ 1,23	US\$ 0,62	20.08.25		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	39,48 G	39,36G-9,445G-9,5G-9,585G-9,645G-9,63G-9,615G-9,55G-9,655G-9,855G-9,73G-9,685G-9,75G-9,695G	47,83	35,1
1	US\$ 0,42	US\$ 0,23	20.08.25		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	34,78 G	34,9G-5,03G-5,035G-5,075G-5,105G-5,075G-5,035G-4,975G-4,875G-4,895G-4,79G-4,82G-4,81G-4,79G	37,2	27,43
1	US\$ 0,96	US\$ 1,01	19.02.25		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	85,52 G	85,41G-5,94G-5,94G-5,94G-6,03G-6,01G-5,9G-5,78G-5,75G-5,8G-5,51G-5,59G-5,57G-5,6G	88,51	66,12
1	US\$ 0,74	US\$ 0,39	20.08.25		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	53,28 G	53,63G-3,78G-3,82G-3,83G-3,93G-3,87G-3,85G-3,82G-3,84G-3,85G-3,69G-3,77G-3,75G-3,7G	58,25	44,97
1	Euro 0,39	Euro 0,39	20.08.25		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,73 G	22,77G-2,76G-2,79G-2,79G-2,81G-2,805G-2,81G-2,84G-2,82G-2,88G-2,86G-2,865G-2,87G-2,855G	24,21	18,17
1	Euro 0,39	Euro 0,21	20.08.25		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,3 G	15,2955G-5,347G-5,356G-5,356G-5,3605G-5,3525G-5,356G-5,3585G-5,3685G-5,38G-5,3435G-5,3435G-5,3435G-5,343G	15,52	14,82
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc.	1	43,78 G	43,915G-3,925G-3,89G-3,905G-3,95G-3,965G-3,925G-3,84G-3,83G-3,88G-3,835G-3,88G-3,88G-3,875G	44,34	31,94

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,41	US\$ 0,22	20.08.25		A1W9KB	IE00BGQYRR35	DWS Investment S.A. Xtr.(IE)-MSCI USA Cons.Discr.	1	83,56 G	83,15G-3,75G-3,76G-3,87G-3,85G-3,89G-3,8G-3,52G-3,39G-3,45G-3,07G-2,99G-2,98G-3G	92,75	61,8
1	US\$ 0,93	US\$ 0,48	20.08.25		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	38,97 G	39,255G-9,42G-9,51G-9,51G-9,565G-9,565G-9,515G-9,51G-9,56G-9,56G-9,435G-9,48G-9,445G-9,425G	46,62	38,62
1	US\$ 0,45	US\$ 0,23	20.08.25		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	120,24 G	120,28G-0,78G-0,4G-0,32G-0,42G-0,54G-0,36G-19,88G-20,08G-0,36G-0,12G-0,32G-0,4G-0,42G	129,64	73,7
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	52,1 G	52,45G-2,5G-2,58G-2,51G-2,6G-2,59G-2,61G-2,5G-2,57G-2,54G-2,42G-2,49G-2,46G-2,43G	55,96	45,15
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	121,83 G	121,96-2,06G-2,085G-2,02G-2,05G-2,03-2,155G-2,19G-2,05G-1,815G-1,79G-1,96G-1,92G-2,005G-2,025G-1,995G	122,95	89,59
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	172,26 G	172,85G-2,83G-2,785G-2,79G-2,965G-2,98G-2,805G-2,31G-2,365G-2,595G-2,46G-2,61G-2,64G-2,62G	175,76	127,22
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA Scre.	1	50,83 G	50,93G-0,94G-1,08G-1,08G-1,12G-1,17G-1,11G-0,95G-0,97G-1G-0,86G-0,91G-0,89G-0,89G	51,96	36,8
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	318,75 G	317,9G-7,8G-7,85G-7,85G-8,15G-7,9G-7,2G-6,55G-6,05G-5,85-6,05G-6,1G-5,95G-5,95G-5,7G	328,35	227,45
1	US\$ 0,23	US\$ 0,18	21.05.25		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	22,65 G	22,722G-2,743G-2,728G-2,733G-2,753G-2,756G-2,734G-2,672G-2,673G-2,698G-2,674G-2,696G-2,699G-2,695G	23,18	16,9
1	US\$ 1,41	US\$ 1,2	21.05.25		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	101,35 G	101,63G-1,56G-1,525G-1,545G-1,635G-1,64G-1,535G-1,315G-1,31G-1,47G-1,41G-1,51G-1,52G-1,47G	102,6	76,15
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	44,21 G	44,275G-4,28G-4,265G-4,29G-4,32G-4,345G-4,335-4,285G-4,185G-4,18G-4,22G-4,175G-4,21G-4,215G-4,205G	44,7	32,58
1	Euro 0,75	Euro 0,96	19.02.25		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Scr.UCIT	1	36,08 G	36,23G-6,16G-6,11G-6,14G-6,19G-6,21G-6,18G-6,215G-6,17G-6,23G-6,155G-6,175G-6,175G-6,135G	36,33	28,39
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	23,14 G	23,1G-2,955G-3,085G-3,085G-3,03G-3,15G-3,135G-3,13G-3G-3,04G-3G-3,025G-3,045G-3,05G	26,28	21,29
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened	1	36,7 G	36,54G-6,58G-6,605G-6,645G-6,645G-6,66G-6,58G-6,555G-6,585G-6,58G-6,52G-6,555G-6,58G-6,58G	36,88	23,64
1	Yen 40,4	Yen 46,84	19.02.25		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan Screened	1	16,98 G	16,948G-6,952G-6,96G-6,972G-6,996G-6,992G-6,956G-6,954G-6,942G-6,988G-6,972G-6,966G-6,976G-6,98G	17,35	12,79
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	56 G	56,06G-6,01G-6,41G-6,48G-6,56G-6,58G-6,68G-6,61G-6,82G-6,79G-6,55G-6,58G-6,59G-6,56G	59,31	47,12
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	69,28 G	69,47G-9,5G-9,47G-9,47G-9,56G-9,58G-9,49G-9,37G-9,38G-9,43G-9,35G-9,42G-9,43G-9,41G	70,65	54,46
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	52,27 G	52,48G-2,48G-2,48G-2,52G-2,58G-2,59G-2,54G-2,43G-2,47G-2,53G-2,5G-2,55G-2,53G-2,67-2,51G	52,67	36,74
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	41,66 G	41,73G-1,855G-1,88G-1,89G-1,925G-1,93G-1,905G-1,865G-1,915G-1,95G-1,87G-1,89G-1,885G-1,855G	45,77	39
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	70,13 G	70,13G-0,03G-G-G-0,03G-0,06G-69,95G-9,76G-9,68G-9,9G-9,82G-9,87G-9,88G-9,85G	70,78	52,44
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	90,48 G	90,94G-1,03G-1,06G-1,11G-1,21G-1,16G-1,06G-0,91G-0,89G-0,87G-0,78G-0,87G-0,86G-0,83G	96,07	73,92
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	49,73 G	50,02G-0,14G-0,12G-0,14G-0,18G-0,17G-0,13G-0,09G-0,13G-0,11G-0,02G-0,08G-0,05G-0,02G	53,02	42,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A113FE	IE00BM67HL84	DWS Investment S.A. Xtr.(IE)-MSCI World Financials	1	37,38 G	37,54G-7,52G-7,515G-7,535G-7,55G-7,56G-7,51G-7,475G-7,38G-7,445G-7,32G-7,35G-7,345G-7,315G	37,56	27,52
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	45,98 G	45,935G-6,085G-6,095G-6,14G-6,205G-6,255G-6,225G-6,235G-6,25G-6,395G-6,27G-6,22G-6,265G-6,195G	50,55	38,62
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	43,37 G	43,46G-3,77-3,775G-3,765G-3,82G-3,83G-3,85G-3,83G-3,855-3,815G-3,925-3,89G-3,9G-3,8G-3,83G-3,81G-3,795G	48,6	42,17
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	59,86 G	59,87G-9,85G-9,85G-9,86G-9,96G-9,98G-9,96G-9,77G-9,64G-9,75G-9,5G-9,44G-9,42G-9,44G	65,37	45,53
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	37,95 G	38,1G-8,08G-8,085G-8,105G-8,145G-8,16G-8,15G-8,12G-8,275G-8,36G-8,205G-8,19G-8,195G-8,175G	39,8	31,99
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	27,66 G	27,665G-7,765G-7,755G-7,795G-7,79G-7,8G-7,805G-7,705G-7,735G-7,76G-7,715G-7,735G-7,765G-7,765G	28,68	19,26
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	59,52 G	59,63G-9,93G-9,89G-9,94G-9,98G-9,84G-9,81G-9,52G-9,06G-9,26G-9,11G-9,08G-9,08G-9,08G	59,98	45,1
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	100,4 G	101,06-0,64G-0,72G-0,56G-0,46G-0,52G-0,66G-0,52G-0,16G-0,28G-0,48G-0,38G-0,52G-0,56G-0,58G	108,2	62,25
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	65,52 G	65,61G-5,67G-5,64G-5,65G-5,72G-5,72G-5,63G-5,57G-5,55G-5,62G-5,5G-5,55G-5,52G-5,54G	66,4	49,16
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	97,1 G	97,088G-7,264G-7,204G-7,25G-7,186G-7,23G-7,164G-6,95G-7,04G-6,988G-6,872G-7,008G-7,064G-7,084G	97,45	68,63
1	Euro 0,57	Euro 0,5	19.02.25		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,47 G	10,465G-0,5255G-0,532G-0,5375G-0,5295G-0,5325G-0,532G-0,5255G-0,519G-0,5185G-0,5005G-0,5005G-0,5005G-0,5005G	10,8	9,93
1	US\$ 0,43	US\$ 0,6	19.02.25		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,93 G	10,919G-1,033G-1,0465G-1,0495G-1,0595G-1,064G-1,0545G-1,0445G-1,0305G-1,048G-0,9945G-0,9945G-0,9945G-0,9945G	12,38	10,69
1	US\$ 0,24	US\$ 0,48	19.02.25		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,05 G	8,9948G-9,1298G-9,137G-9,1228G-9,1388G-9,1376G-9,1322G-9,1238G-9,1194G-9,1386G-9,0838G-9,0838G-9,0838G-9,0838G	10,01	8,64
1	Euro 0,2	Euro 0,39	19.02.25		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,48 G	8,4246G-8,5484G-8,5512G-8,5408G-8,5418G-8,5416G-8,5388G-8,5362G-8,5376G-8,5438G-8,4902G-8,4902G-8,4902G-8,4902G	8,62	7,75
1	US\$ 0,32	US\$ 0,34	19.02.25		A2QNNH	LU2296661775	xtrack.MSCI EM Asia Scre.Swap	1	20,67 G	20,81G-0,925G-0,91G-0,93G-0,955G-0,91G-0,945G-0,855G-0,855G-0,885G-0,87G-0,87G-0,89G-0,9G	21,78	14,88
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	81,09 G	81,42G-1,13G-1,15G-1,15G-1,24G-1,26G-1,26G-1,32G-1,32G-1,33G-1,26G-1,31G-1,32G-1,25G	83,65	67,45
1	US\$ 0,44	US\$ 0,63	19.02.25		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	73,88 G	73,98G-4,17G-4,13G-4,25G-4,19G-4,25G-4,13G-3,92G-4,03G-4,15G-4,07G-4,1G-4,18G-4,18G	76,39	52,53
1					A2QUJ3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	50,19 G	50,25G-0,27G-0,22G-0,23G-0,25G-0,29G-0,24G-0,06G-0,08G-0,17G-0,16G-0,19G-0,21G-0,21G	52,42	34,31
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	59,13 G	59,18G-9,406G-9,458G-9,442G-9,542G-9,558G-9,562G-9,544G-9,522G-9,648G-9,446G-9,44G-9,436G-9,436G	67	58,46
1	US\$ 5,9	US\$ 4,86	21.05.25		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	165,38 G	166,155G-6,38G-6,42G-6,435G-6,705G-6,675G-6,545G-6,46G-6,305G-6,5G-6,42G-6,38G-6,25G-6,25G	187,24	163,6
1	US\$ 4,31	US\$ 2,33	20.08.25		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	143,21 G	143,305G-3,725G-3,77G-3,76G-3,985G-3,985G-3,925G-3,85G-3,77G-3,955G-3,83G-3,79G-3,725G-3,705G	162,59	141,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0GG	LU0494592974	DWS Investment S.A. Xtrackers II Australia Gov.Bd	1	134,79 G	135,205G-5,585G-5,865G-5,975G-5,91G-5,875G-5,77G-5,81G-5,795G-5,88G-5,355G-5,355G-5,345G-5,31G	143,53	127,76
1					DBX0HR	LU0592216393	Xtrackers Spain	1	54,05 G	54,15G-4,18G-4,18G-4,16G-4,18G-4,23G-4,18G-4,26G-4,16G-4,27G-4,18G-4,18G-4,19G-4,14G	54,27	34,2
1	Euro 1,96	Euro 3,47	19.02.25		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	186,38 G	186,31G-6,885G-6,925G-6,925G-6,93G-6,945G-7,01G-7,03G-7,065G-7,085G-6,67G-6,67G-6,67G-6,67G	188,59	182,76
1	Euro 0,46	Euro 0,97	19.02.25		DBX0K8	LU0994505336	Xtrackers Spain	1	39,62 G	39,705G-9,675G-9,715G-9,695G-9,72G-9,745G-9,73G-9,77G-9,685G-9,77G-9,725G-9,72G-9,725G-9,705G	39,77	25,86
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	174,44 G	174,68G-4,86G-4,93G-4,925G-4,97G-4,955G-5,065G-5,075G-5,115G-5,115G-4,855G-4,855G-4,855G-4,835G	178,37	171,33
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	47,89 G	47,938G-7,946G-7,922G-7,944G-7,914G-7,923G-7,894G-7,813G-7,829G-7,841G-7,786G-7,848G-7,87G-7,869G	47,95	34,11
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,2 G	23,135G-3,33G-3,35G-3,33G-3,36G-3,36G-3,35G-3,34G-3,35G-3,4G-3,38G-3,37G-3,355G-3,355G	26,01	22,74
1	US\$ 0,46	US\$ 0,64	19.02.25		DBX0MB	LU0677077884	Xtr.II USD JPM USD EM Bonds	1	10,15 G	10,1535G-0,235G-0,2365G-0,2345G-0,2515G-0,252G-0,245G-0,238G-0,234G-0,2555G-0,1875G-0,1875G-0,1925G-0,194G	11,1	9,41
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	6,13 G	6,139G-6,1408G-6,149G-6,1486G-6,1554G-6,1548G-6,1542G-6,155G-6,1534G-6,1668G-6,1536G-6,1502G-6,1478G-6,1488G	7,82	6,11
1	Euro 3,65	Euro 3,58	19.02.25		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	145,82 G	145,775G-6,14G-6,26G-6,24G-6,295G-6,265G-6,42G-6,385G-6,495G-6,535G-6,245G-6,23G-6,23G-6,23G	148,99	142,65
1	Euro 1,92	Euro 1,8	19.02.25		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	189,27 G	189,345G-9,895G-90,56G-0,465G-0,465G-0,46G-0,465G-0,46G-0,525G-0,58G-89,975G-9,975G-9,935G-9,935G	193,7	181,63
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	147,01 G	146,915G-7,11G-7,065G-7,375G-7,365G-7,37G-7,39G-7,44G-7,465G-7,5G-7,16G-7,16G-7,16G-7,16G	148,94	142,82
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	215,2 G	215,2G-6,37G-6,64G-6,76G-7G-7G-6,9G-6,85G-6,77G-6,99G-5,46G-5,47G-5,53G-5,49G	232,83	213,78
1	US\$ 1,51	US\$ 0,85	21.05.25		DBX0NV	LU0942970103	XtrackersIIIESG Gl.Ag.Bd U ETF	1	33,63 G	33,602G-3,857G-3,827G-3,861G-3,873G-3,873G-3,873G-3,84G-3,82G-3,861G-3,751G-3,751G-3,751G-3,746G	37,05	33,6
1					DBX0NZ	LU0942970798	XtrackersIIIESG Gl.Ag.Bd U ETF	1	20,8 G	20,793G-0,923G-0,907G-0,907G-0,908G-0,906G-0,914G-0,918G-0,919G-0,93G-0,851G-0,851G-0,851G-0,852G	21,11	20,01
1	US\$ 2,54	US\$ 2,38	19.02.25		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	82,94 G	83,23G-3,11G-3,03G-3,09G-3,12G-3,18G-3,11G-3,14G-3,14G-3,21G-3,1G-3,17G-3,18G-3,11G	83,23	66,25
1	US\$ 1,14	US\$ 0,43	20.08.25		DBX0P8	LU1310477036	Xtr.Harvest CSI A500 UCITS ETF	1	27,59 G	27,385G-7,85G-7,895G-7,895G-7,86G-7,85G-7,81G-7,78G-7,775G-7,8G-7,735G-7,735G-7,715G-7,715G	28,23	21,61
1	US\$ 0,53	US\$ 0,49	19.02.25		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,55 G	18,5685G-8,6205G-8,617G-8,627G-8,652G-8,647G-8,632G-8,6265G-8,621G-8,6625G-8,605G-8,6055G-8,6015G-8,6005G	20,89	18,1
1	Euro 0,48	Euro 0,34	19.02.25		DBX0PP	LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,67 G	8,6674G-8,6482G-8,7002G-8,7002G-8,6904G-8,6904G-8,6774G-8,69G-8,6914G-8,7074G-8,685G-8,6846G-8,6846G-8,6848G	8,75	8,19
1	Euro 0,73	Euro 0,57	21.05.25		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,96 G	15,9555G-5,9745G-5,981G-5,993G-5,991G-5,998G-6,009G-6,0015G-5,993G-5,994G-5,9775G-5,9775G-5,9775G-5,977G	16,26	15,3
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	23,92 G	23,927G-3,952G-3,954G-3,959G-3,954G-3,952G-3,972G-3,981G-3,972G-3,993G-3,978G-3,974G-3,974G-3,974G	23,99	22,24

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 148

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025		
10	Euro 0,15	Euro 0,12	11.12.25		986263	AT0000858220	Erste Asset Management GmbH ERSTE BOND EURO MÜNDELRENT	1	7,47 G	7,467G-7,469G-7,474G-7,474G-7,474G-7,474G-7,474G-7,474G-7,484G-7,484G-7,48G-7,48G-7,48G-7,48G-7,48G	7,64	7,38	
3	Euro 4	Euro 5	12.06.25		676342	AT0000754262	ERSTE STOCK TECHNO	1	220,39 G	219,629G-9,604G-20,587G-0,801G-0,773G-0,762G-0,869G-1,073G-19,505G-20,252G-0,623G-0,586G-0,38G-0,638G-0,702G-0,754G	236,37	143,89	
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	187,78 G	189,05G-8,67G-9,476G-9,478G-9,483G-9,514G-9,717G-9,864G-8,69G-9,474G-8,61G-9,247G-9,233G-8,964G-8,803G-8,912G	200	121,56	
8	Euro 1	Euro 1,5	13.10.25		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	33,65 G	33,667G-3,613G-3,584G-3,59G-3,591G-3,592G-3,637G-3,629G-3,604G-3,588G-3,534G-3,666G-3,648G-3,645G-3,561G-3,554G	35,52	30,32	
8	Euro 0,21	Euro 5,86	13.10.25		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	225,2 G	225,03G-4,975G-4,78G-4,546G-4,738G-4,735G-4,644G-4,922G-4,653G-4,231G-4,231G-5,125G-4,997G-4,962G-4,395G-4,477G	233,18	199,34	
6	Euro 1,2	Euro 1	28.08.25		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)			
3	Euro 1,1	Euro 1,94	12.06.25		676338	AT0000746755	ERSTE STOCK BIOTEC	1	583,04 G	580,6G-2,987G-3,992G-6,951G-7,845G-7,858G-9,157G-9,002G-8,316G-4,962G-3,136G-3,226G-4,203G-4,096G-4,744G-3,449G	599,12	386,62	
10		Euro 0,71	11.12.25		502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	114,61 G	114,416G-4,416G-4,542G-4,542G-4,542G-4,542G-4,632G-4,632G-4,632G-4,64G-4,64G-4,64G-4,671G	115,53	112,36	
9	Euro 9,2	Euro10,03	11.12.25		778238	AT0000724307	ERSTE RESERVE EURO	1	1.357,46 G	1353,185G-3,185G-7,782G-7,782G-7,782G-7,782G-8,261G-8,261G-8,261G-7,936G-7,936G-7,936G-7,936G	1.366,72	1.330,55	
5	Euro 2,4	Euro 1,5	30.07.25		694114	AT0000705660	Erste WWF Stock Environment	1	171,59 G	173,12G-2,42G-2,596G-2,519G-2,777G-2,795G-3,004G-3,097G-2,913G-3,047G-2,95G-2,92G-2,746G-2,633G-2,582G-2,685G	181,1	110,55	
10	Euro 2,11	Euro 1,69	29.12.25		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	176,29 G	176,37G-6,11G-5,254G-5,281G-5,254G-5,317G-5,473G-5,349G-5,16G-5,42G-6,15G-5,567G-5,603G-5,541G-5,647G-5,649G	178,47	141,94	
9	Euro 2,5	Euro 6,4	30.10.25		970995	AT0000858147	ERSTE STOCK VIENNA	1	134,38 G	134,777G-4,782G-4,285G-4,22G-4,339G-4,398G-4,458G-4,411G-4,378G-4,139G-4,241G-4,327G-4,3G-4,323G-4,396G-4,431G	135,59	100,51	
10	Euro 1,6	Euro 1,6	11.12.25		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	70,75 G	70,638G-0,647G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,808G-0,825G-0,825G-0,825G-0,805G-0,805G-0,805G-0,805G	72,47	70,47	
1	Euro 0,1	Euro 0,1	07.04.25		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	160,66 G	160,307G-0,594G-0,854G-0,497G-0,843G-0,834G-0,845G-0,866G-0,918G-0,889G-0,937G-1,006G-0,819G-0,814G-0,852G-0,859G	161,14	138,43	
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	186,01 G	185,663G-5,638G-6,294G-6,012G-6,012G-6,012G-6,012G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	189,39	178,65	
1	Euro 3,08	Euro 4,08	07.04.25		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	134,57 G	134,203G-4,203G-4,595G-4,595G-4,595G-4,595G-4,595G-4,924G-4,964G-4,964G-4,964G-4,964G-4,964G-4,964G-4,945G	137,61	129,51	
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	175,57 G	175,852G-5,427G-5,384G-5,357G-5,431G-5,402G-5,517G-5,576G-5,928G-6,018G-5,892G-5,982G-5,989G-6,025G-6,032G-6,019G	176,03	137,12	
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	423,54 G	425,95G-4,677G-3,563G-2,738G-3,2G-3,099G-3,387G-3,685G-4,834G-3,824G-3,555G-4,055G-4,066G-3,888G-4,16G-4,424G	456,23	317,59	
1	Euro 1,02	Euro 1,05	05.05.25		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	246,8 G	246,425G-6,794G-6,961G-6,807G-7,026G-6,931G-7,085G-7,208G-6,758G-6,769G-6,764G-6,538G-6,331G-6,359G-6,496G-6,677G	265,54	194,01	
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	121,19 G	121,13G-1,107G-1,183G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,149G-1,242G-1,15G-1,15G-1,15G-1,15G	121,75	110,75	
1	Euro 0,1	Euro 0,1	07.04.25		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	108,22 G	108,276G-8,19G-8,278G-8,343G-8,387G-8,38G-8,408G-8,416G-7,97G-7,844G-7,914G-7,845G-7,819G-7,794G-7,917G-7,975G	108,64	88,24	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0YBKZ	LU0455735596	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	112,89 G	113,17G-2,884G-2,884G-2,885G-2,885G-2,885G-2,885G-2,993G-2,994G-2,993G-2,993G-3,007G-3,007G-3,007G-2,994G	113,41	93,17
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	169,32 G	169,396G-9,402G-9,264G-9,538G-9,544G-9,528G-9,549G-9,564G-9,56G-9,636G-9,745G-9,595G-9,478G-9,463G-9,499G-9,516G	169,79	145,71
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	143,13 G	143,171G-3,165G-3,165G-3,167G-3,166G-3,175G-3,211G-3,168G-2,86G-2,854G-2,851G-2,845G-2,858G-2,867G-2,944G-2,989G	145,54	114,39
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	236,56 G	235,909G-6,084G-7,121G-6,991G-7,352G-7,412G-7,748G-7,838G-7,485G-7,494G-7,468G-7,503G-7,405G-7,522G-7,543G-7,61G	253,13	198,13
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	171,04 G	171,722G-1,145G-1,465G-1,395G-1,664G-1,728G-1,975G-2,047G-2,033G-2,001G-1,864G-1,864G-1,946G-2,053G-2,048G-2,121G	183,25	144,41
1					A3D3EW	LU2564007743	CASE Inv.-Sustainab. Fut.U.ETF	1	61,72 G	61,83G-1,77G-1,74G-1,78G-1,78G-1,73G-1,44G-1,6G-1,75G-1,59G-1,65G-1,64G-1,63G	72,69	52,36
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1	2,3 G	2,3105G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,311G-2,311G-2,297G-2,2825G	2,38	1,46
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,72 G	1,721G-1,7148G-1,7148G-1,7176G-1,7152G-1,7156G-1,7152G-1,716G-1,716G-1,716G-1,716G-1,716G	1,77	1,19
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,86 G	0,8593G-0,8757G-0,8757G-0,8757G-0,8757G-0,8757G-0,8757G-0,8757G-0,8594G-0,8594G-0,8594G-0,8594G	0,9	0,62
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	2,89 G	2,8905G-2,942G-2,942G-2,942G-2,942G-2,942G-2,942G-2,942G-2,8885G-2,8885G-2,8705G	2,96	1,87
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	1,23 G	1,2502G-1,2702G-1,2702G-1,2702G-1,2702G-1,2702G-1,2702G-1,2702G-1,2444G-1,2442G-1,2442G-1,2366G	1,29	0,87
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	1,23 G	1,2202G-1,2352G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,2652G-1,248G-1,248G-1,2398G-1,2324G	1,27	1
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,91 G	0,9188G-0,9216G-0,9216G-0,9216G-0,9222G-0,9246G-0,9247G-0,9246G-0,9247G-0,9198G-0,9198G-0,9248G	0,95	0,87
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	2,4 G	2,399G-2,3985G-2,398G-2,3975G-2,403G-2,4025G-2,4025G-2,4025G-2,3925G-2,3925G-2,4075G-2,393G	2,65	2,29
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	2,55 G	2,569G-2,5705G-2,569G-2,5805G-2,6215G-2,6215G-2,6345G-2,6345G-2,6345G-2,561G-2,561G-2,561G-2,561G	2,8	1,78
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,47 G	0,4688G-0,4687G-0,4687G-0,4687G-0,4686G-0,4686G-0,4686G-0,4685G-0,4687G-0,4664G-0,4664G-0,4688G-0,466G	0,51	0,45
1					A2ARPV	BG9000011163	Expat Bulgaria SOFIX UCITS ETF	1	0,78 G	0,7951G-0,8069G-0,8069G-0,8118G-0,8068G-0,8072G-0,8072G-0,8072G-0,8069G-0,7888G-0,7894G-0,7889G-0,7826G	0,82	0,73
1					A1H7JG	IE00B68FF474	Fiera Capital [IOM] Ltd. Magna Umbre.Fd-M.New Frontiers	1	36,27 G	35,97G-5,97G-6,583G-6,588G-6,586G-6,623G-6,659G-6,617G-6,582G-6,547G-6,517G-6,52G-6,21G-6,21G-6,21G-6,21G	37,27	27,94
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-Fiera Em.Mkst Fd	1	23,6 G	23,818G-3,802G-3,797G-3,814G-3,813G-3,853G-3,845G-3,836G-3,775G-3,737G-3,742G-3,758G-3,927G-3,927G	24,73	15,34
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5	Euro 0,41	Euro 0,48	01.08.25		939979	LU0110060430	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Eur.High Yield Fd	1	9,12 G	9,103G-9,105G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G-9,128G-9,124G-9,124G-9,124G-9,124G	9,59	8,86
5					941083	LU0114721508	Fidelity Fds-Glbl Cons.Brands	1	96,95 G	97,595G-7,59G-7,471G-7,517G-7,57G-7,585G-7,601G-7,645G-7,601G-7,554G-7,581G-7,696G-7,587G-7,563G-7,656G-7,387G	106,08	75,97
5	Euro 0,1	Euro 0,03	01.08.25		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	70,93 G	71,007G-1,027G-0,902G-0,984G-1,018G-1,016G-1,017G-1,045G-1,007G-1,08G-0,982G-0,951G-0,927G-0,916G-0,96G-0,96G	71,36	57,52
5					941117	LU0114720955	FF-Global Healthcare Fund	1	62,32 G	62,38-2,422G-2,52G-2,595G-2,62G-2,637G-2,696G-2,677G-2,639G-2,601G-2,679G-2,638G-2,558G-2,504G-2,599G-2,633G	72,25	55,54
5	Euro 0,42	Euro 0,44	01.08.25		921801	LU0099575291	FF-Glbl Div.Plus Fd	1	11,85 G	11,883G-1,844G-1,852G-1,849G-1,848G-1,854G-1,863G-1,858G-1,858G-1,858G-1,86G-1,84G-1,84G-1,849G-1,901G-1,898G	11,96	10,18
5	Euro 1,08	Euro 0,94	01.08.25		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	66,88 G	67,149G-6,824G-6,818G-6,875G-6,963G-6,965G-7,044G-6,969G-7,047G-7,048G-7,042G-6,942G-6,96G-6,967G-6,966G-6,988G	68,36	57,21
5	US\$ 0,6	US\$ 0,63	01.08.25		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	9,76 G	9,755G-9,749G-9,78G-9,78G-9,777G-9,786G-9,79G-9,79G-9,79G-9,771G-9,776G-9,792G-9,795G-9,795G-9,795G-9,794G	11,16	9,52
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	77 G	76,986G-7,055G-7,027G-6,927G-6,924G-7,053G-7,104G-7,151G-7,106G-7,318G-7,167G-7,159G-7,045G-7,046G-7,081G-7,092G	88,2	71,39
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	130,04 G	130,02G-0,31G-0,329G-0,303G-0,277G-0,305G-0,358G-0,385G-0,311G-0,432G-0,118G-0,228G-0,114G-0,079G-0,2G-0,597G	132,06	97,31
5	Euro 0,46	Euro 0,49	01.08.25		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,04 G	8,075G-8,069G-8,057G-8,058G-8,058G-8,068G-8,066G-8,066G-8,066G-8,058G-8,058G-8,053G-8,053G-8,053G-8,051G-8,07G	9,24	7,91
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	37,5 G	37,777G-7,777G-7,591G-7,596G-7,611G-7,717G-7,711G-7,685G-7,58G-7,521G-7,585G-7,684G-7,619G-7,685G-7,685G-7,606G	40,15	29,37
5	US\$ 1,06	US\$ 1,23	01.08.25		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	63,74 G	63,793G-3,829G-3,622G-3,754G-3,692G-3,878G-3,877G-3,828G-3,823G-3,601G-3,557G-3,603G-3,722G-3,733G-3,723G-3,643G	69,12	50,52
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	70,73 G	70,417G-0,3G-69,888G-9,869G-9,853G-9,903G-9,921G-9,927G-9,844G-9,844G-9,655G-9,673G-9,689G-9,678G-9,678G-9,572G	80,95	65,58
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	85,68 G	85,602G-5,078G-4,912G-4,872G-4,856G-4,886G-4,956G-4,96G-4,922G-4,86G-4,801G-4,797G-4,818G-4,813G-4,846G-4,728G	98,42	79,37
5	Euro 0,33	Euro 0,18	01.08.25		988525	LU0088814487	Fidelity Fds-Europe Equity ESG	1	30,15 G	30,234G-0,169G-0,12G-0,124G-0,123G-0,181G-0,186G-0,179G-0,186G-0,181G-0,186G-0,18G-0,179G-0,199G-0,185G-0,202G	30,36	24,47
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	30,85 G	30,72G-0,67G-0,841G-0,843G-0,844G-0,863G-0,865G-0,844G-0,801G-0,783G-0,803G-0,764G-0,74G-0,8G-0,841G-0,903G	31,38	22,81
5					A0J22H	LU0251128657	Fidelity Fds-Europe Equity ESG	1	21,51 G	21,523G-1,491G-1,489G-1,489G-1,489G-1,525G-1,533G-1,52G-1,527G-1,52G-1,551G-1,499G-1,508G-1,525G-1,531G-1,525G	21,63	17,36
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,27 G	15,23G-5,25G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,267G-5,267G-5,267G-5,267G-5,304G	15,36	14,76
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	536,98 G	535,604G-5,201G-7,096G-6,065G-6,774G-6,82G-7,882G-8,384G-7,884G-9,816G-8,695G-6,855G-7,147G-7,188G-7,487G-7,221G	625,82	502,18
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	27,25 G	27,367G-7,303G-7,272G-7,275G-7,261G-7,297G-7,322G-7,293G-7,322G-7,322G-7,323G-7,309G-7,307G-7,319G-7,323G-7,322G	27,9	22,05
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	22,97 G	23,029G-3,01G-3,022G-3,022G-3,022G-3,022G-3,024G-3,022G-3,022G-3,022G-3,022G-3,027G-3,027G-3,027G-3,082G	23,75	20,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					A0H0WA	LU0238205958	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Em. Market Debt	1	18,49 G	18,53G-8,52G-8,51G-8,505G-8,515G-8,52G-8,531G-8,531G-8,531G-8,515G-8,505G-8,542G-8,547G-8,553G-8,541G-8,572G	19,19	16,6
5	Euro 0,68	Euro 0,68	01.08.25		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	39,42 G	39,254G-9,254G-9,451G-9,444G-9,438G-9,439G-9,468G-9,469G-9,399G-9,376G-9,408G-9,467G-9,467G-9,476G-9,426G-9,439G	42,43	37,04
5	Euro 0,67	Euro 0,65	01.08.25		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	52,71 G	52,685G-2,699G-2,815G-2,805G-2,798G-2,821G-2,824G-2,807G-2,745G-2,747G-2,759G-2,696G-2,675G-2,644G-2,72G-2,867G	53,58	44,4
5					A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	33,51 G	33,63G-3,52G-3,482G-3,51G-3,485G-3,51G-3,517G-3,556G-3,558G-3,585G-3,586G-3,589G-3,591G-3,585G-3,587G-3,587G	33,63	23,4
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	19,05 G	19,031G-9,012G-9,049G-9,045G-9,047G-9,045G-9,052G-9,056G-9,049G-9,058G-9,05G-9,082G-9,08G-9,084G-9,062G-9,08G	19,08	16,99
5					A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,04 G	32,01G-1,98G-1,984G-1,992G-1,991G-2,059G-2,062G-2,061G-2,062G-2,119G-2,119G-2,035G-2,037G-2,056G-2,071G-2,117G	36,63	29,68
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	21,92 G	22,304G-2,263G-2,248G-2,224G-2,234G-2,258G-2,255G-2,254G-2,22G-2,175G-2,175G-2,173G-2,177G-2,177G-2,177G-2,079G	22,3	14,88
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	26,07 G	26,384G-6,308G-6,26G-6,25G-6,274G-6,274G-6,315G-6,291G-6,269G-6,263G-6,257G-6,269G-6,268G-6,28G-6,285G-5,996G	26,86	21,08
5					A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	16,78 G	16,82G-6,82G-6,793G-6,816G-6,809G-6,838G-6,832G-6,832G-6,832G-6,799G-6,81G-6,84G-6,843G-6,849G-6,831G-6,831G	17,09	14,2
5	Euro 0,22	Euro 0,26	01.08.25		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,14 G	14,161G-4,151G-4,155G-4,169G-4,163G-4,187G-4,177G-4,182G-4,173G-4,154G-4,155G-4,187G-4,182G-4,187G-4,181G-4,181G	14,43	12,2
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	21,24 G	21,337G-1,287G-1,216G-1,256G-1,247G-1,277G-1,278G-1,276G-1,246G-1,214G-1,19G-1,216G-1,231G-1,246G-1,229G-1,204G	23,25	16,64
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	18,94 G	19,254G-9,211G-9,031G-9,049G-9,067G-9,095G-9,08G-9,064G-9,033G-8,993G-9,009G-9,015G-9,03G-9,027G-9,047G-9,027G	19,25	12,63
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	30 G	30,018G-29,945G-9,94G-9,946G-9,946G-9,948G-9,965G-9,98G-9,961G-9,995G-9,972G-9,995G-9,983G-30,005G-0,01G-0,01G	34,09	27,78
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	20,97 G	21,025G-1,041G-1,008G-1,011G-1,021G-1,033G-1,04G-1,048G-1,021G-0,947G-0,949G-0,95G-0,959G-0,952G-0,927G-0,936G	21,05	14,7
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	15,67 G	15,589G-5,661G-5,64G-5,662G-5,659G-5,693G-5,693G-5,691G-5,691G-5,646G-5,646G-5,673G-5,674G-5,682G-5,625G-5,622G	15,69	10,97
5	Euro 0,3	Euro 0,3	01.08.25		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	17,02 G	17,119G-7,065G-7,044G-7,046G-7,06G-7,066G-7,067G-7,067G-7,06G-7,03G-7,033G-7,024G-7,026G-7,028G-7,013G-7,013G	17,12	12,18
5	US\$ 0,24	US\$ 0,24	01.08.25		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,69 G	12,723G-2,759G-2,669G-2,684G-2,705G-2,725G-2,724G-2,731G-2,699G-2,643G-2,645G-2,679G-2,687G-2,678G-2,645G-2,635G	12,76	9,07
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	16,29 G	16,275G-6,263G-6,296G-6,293G-6,294G-6,294G-6,296G-6,296G-6,297G-6,294G-6,297G-6,325G-6,325G-6,325G-6,304G-6,326G	16,33	14,59
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	196,68 G	197,98G-8,315G-7,831G-7,455G-7,641G-7,69G-7,88G-8,014G-7,833G-7,626G-7,593G-7,359G-7,367G-7,373G-7,373G-7,578G	205,7	134,52
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	21,25 G	21,323G-1,306G-1,302G-1,296G-1,301G-1,309G-1,312G-1,307G-1,31G-1,307G-1,31G-1,313G-1,309G-1,312G-1,301G-1,301G	21,32	19,05
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	45,3 G	45,564G-5,557G-5,545G-5,562G-5,586G-5,647G-5,62G-5,584G-5,54G-5,433G-5,392G-5,414G-5,399G-5,433G-5,362G-5,337G	45,65	36,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
5					A0NGWZ	LU0346388969	FIL Investment Management (Luxembourg) S.A. FF-Global Healthcare Fund	1	53,54 G	54,021G-4,036G-4,017G-4,036G-4,072G-4,126G-4,107G-4,083G-4,083G-4,076G-4,048G-4,048G-4,021G-4,099G-3,873G-3,866G	61,88	47,18
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	11,87 G	11,997G-1,935G-1,913G-1,92G-1,908G-1,908G-1,911G-1,908G-1,897G-1,888G-1,896G-1,897G-1,891G-1,896G-1,9G-1,879G	12	8,98
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	64,91 G	65,117G-4,935G-4,771G-4,788G-4,789G-4,804G-4,838G-4,87G-4,83G-4,909G-4,856G-4,924G-4,9G-4,924G-5,021G-5,021G	74,78	60,76
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	63,82 G	64,045G-4,106G-2,756G-2,973G-2,95G-3,031G-3,033G-3,016G-2,916G-2,92G-2,914G-2,927G-2,921G-2,974G-3,599G-3,79G	68,25	46,18
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	72,43 G	72,29G-2,11G-2,394G-2,259G-2,354G-2,37G-2,489G-2,46G-2,459G-2,462G-2,489G-2,463G-2,403G-2,468G-2,465G-2,534G	76,14	51,08
5	Euro 0,04	Euro 0,16	01.08.25		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	106,38 G	106,31G-6,26G-6,169G-6,166G-6,167G-6,194G-6,224G-6,217G-6,217G-6,162G-6,261G-6,273G-6,227G-6,199G-6,437G-6,441G	107,64	83,25
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	86,99 G	87,048G-6,947G-7,131G-7,216G-7,212G-7,316G-7,518G-7,525G-7,205G-7,131G-7,203G-7,212G-7,276G-7,337G-7,402G-7,209G	96,59	73,17
5	US\$ 0,57	US\$ 0,52	01.08.25		766453	LU0138981039	Fidelity-GI Multiple Opps Fd	1	15,96 G	16,032G-6,025G-6,003G-6G-6,004G-6,027G-6,031G-6,045G-6,023G-6,006G-6,01G-6,046G-6,046G-6,046G-5,995G-5,978G	17,62	15,31
5	US\$ 0,49	US\$ 0,75	01.08.25		921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	79,61 G	80,201G-0,083G-0,03G-79,898G-9,772G	83,88	54,56
5					973254	LU0048573645	Fidelity Fds-Asean Fund	1	32,89 G	33,071G-3,042G-3,216G-3,198G-3,226G-3,26G-3,26G-3,259G-3,259G-3,213G-3,213G-3,186G-3,21G-3,218G-2,981G-2,904G	34,68	27,56
5	Euro 1,01	Euro 0,98	01.08.25		973262	LU0048584766	Fidelity Fds-Italy Fund	1	77,63 G	77,724G-7,653G-7,428G-7,451G-7,498G-7,512G-7,594G-7,61G-7,575G-7,642G-7,542G-7,568G-7,553G-7,518G-7,539G-7,608G	78	54,51
5	Euro 0,64	Euro 1,78	01.08.25		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	141,03 G	140,85G-0,985G-1,007G-0,646G-1,261G-1,162G-1,23G-1,313G-1,222G-1,397G-1,181G-1,363G-1,285G-1,278G-1,278G-1,335G	141,41	100,61
5		US\$ 1,07	01.08.25		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	263,85 G	265,598G-5,659G-4,921G-4,354G-4,8G-4,747G-5,4G-5,267G-5,004G-4,576G-4,368G-4,05G-4,21G-4,582G-3,133G-2,96G	281,78	192,31
5	US\$ 0,05	US\$ 0,18	01.08.24		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	32,68 G	33,049G-3,036G-3,038G-3,042G-3,051G-3,055G-3,107G-3,094G-2,97G-2,956G-2,941G-2,966G-2,969G-2,967G-2,911G-2,89G	33,11	22,2
5	US\$ 0,58	US\$ 0,78	01.08.25		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	33,56 G	33,7G-3,534G-3,217G-3,159G-3,218G-3,283G-3,258G-3,262G-3,111G-3,013G-3,012G-3,072G-3,074G-3,077G-2,965G-2,99G	38,16	28,03
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	78,81 G	78,673G-8,614G-8,623G-8,689G-8,581G-8,805G-8,823G-8,842G-8,781G-8,686G-8,613G-8,721G-8,672G-8,638G-8,751G-8,918G	79,97	58,65
5	Euro 0,28	Euro 0,28	01.08.25		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	21,52 G	21,548G-1,434G-1,533G-1,521G-1,551G-1,552G-1,583G-1,552G-1,521G-1,532G-1,507G-1,454G-1,459G-1,46G-1,512G-1,551G	21,96	18,13
5	Euro 0,24	Euro 0,26	01.08.25		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,38 G	12,337G-2,351G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,381G-2,378G-2,378G-2,378G-2,408G	12,72	12,19
5		US\$ 0,01	01.08.25		973276	LU0048597586	Fidelity Fds-Asia Equity ESG	1	11,15 G	11,212G-1,241G-1,273G-1,278G-1,279G-1,296G-1,293G-1,278G-1,268G-1,249G-1,256G-1,244G-1,234G-1,238G-1,245G-1,251G	11,68	8,28
5	skr 64,86	skr 83,18	01.08.25		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	228,63 G	228,14G-8,697G-7,666G-8,721G-9,074G-9,221G-9,138G-9,185G-8,885G-8,592G-8,643G-8,636G-9,1G-8,942G-31,015G-1,015G	231,01	162,69
5					973280	LU0048573561	Fidelity Fds-America Fund	1	15,1 G	15,129G-5,114G-5,15G-5,155G-5,154G-5,183G-5,183G-5,181G-5,151G-5,133G-5,151G-5,164G-5,166G-5,174G-5,191G-5,168G	16,49	12,9

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5	A\$ 1,2	A\$ 1,13	01.08.25		973281	LU0048574536	FIL Investment Management (Luxembourg) S.A. Fidelity-Austr.Divers.Eq.	1	56,23 G	56,12G-6,086G-6,355G-6,18G-6,18G-6,23G-6,277G-6,185G-6,15G-5,97G-5,974G-6,03G-6,035G-6,034G-5,946G-5,816G	59,78	43,86
5	US\$ 0,12	US\$ 0,12	01.08.25		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,06 G	6,076G-6,085G-6,082G-6,089G-6,087G-6,093G-6,093G-6,092G-6,092G-6,083G-6,087G-6,092G-6,095G-6,095G-6,089G-6,098G	6,89	5,98
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	87,98 G	88,257G-8,007G-7,932G-7,834G-7,888G-7,905G-8,024G-8,1G-8,036G-8,179G-8,186G-8,222G-8,133G-8,125G-8,184G-8,151G	90,74	68,14
5					973284	LU0048585144	Fidelity Fds-Japan Eq.ESG Fund	1	2,21 G	2,186G-2,184G-2,177G-2,178G-2,178G-2,178G-2,181G-2,181G-2,179G-2,179G-2,178G-2,177G-2,177G-2,178G-2,199G-2,2G	2,23	1,73
5	US\$ 0,09	US\$ 0,28	01.08.25		973285	LU0049112450	Fidelity Fds-Pacific Fund	1	43,97 G	44,357G-4,178G-4,115G-4,135G-4,134G-4,15G-4,187G-4,193G-4,118G-4,114G-4,117G-4,021G-4,049G-4,047G-3,943G-4,351G	45,67	30,23
5	Euro 0,31	Euro 0,27	01.08.25		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,94 G	8,897G-8,903G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G-8,937G	9,14	8,84
5	US\$ 0,62	US\$ 0,57	01.08.25		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,15 G	10,165G-0,184G-0,175G-0,179G-0,176G-0,186G-0,186G-0,182G-0,182G-0,175G-0,175G-0,189G-0,185G-0,189G-0,189G-0,185G	11,82	9,96
5					986378	LU0069449576	Fidelity Fds-World Fund	1	46,61 G	46,736G-6,641G-6,621G-6,626G-6,626G-6,657G-6,684G-6,619G-6,584G-6,581G-6,623G-6,583G-6,582G-6,585G-6,627G-6,727G	47,21	34,54
5	Euro 0,51	Euro 0,39	01.08.25		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	17,96 G	17,981G-7,957G-7,967G-7,971G-7,964G-7,971G-7,998G-7,984G-7,987G-7,983G-7,985G-7,982G-7,972G-7,972G-7,998G-7,988G	18,09	14,31
5					986390	LU0069450822	Fidelity Fds-America Fund	1	15,1 G	15,144G-5,139G-5,165G-5,152G-5,17G-5,183G-5,183G-5,182G-5,164G-5,154G-5,154G-5,162G-5,162G-5,168G-5,174G-5,174G	16,54	12,93
5					986393	LU0069452018	Fidelity Fds-Japan Eq.ESG Fund	1	2,18 G	2,149G-2,147G-2,167G-2,147G-2,173G-2,174G-2,175G-2,171G-2,17G-2,169G-2,173G-2,168G-2,167G-2,168G-2,169G-2,174G	2,21	1,72
5		Euro 0,01	01.08.25		986394	LU0069452877	Fidelity Fds-Asia Equity ESG	1	11,12 G	11,24G-1,236G-1,269G-1,269G-1,267G-1,267G-1,267G-1,268G-1,257G-1,247G-1,252G-1,243G-1,244G-1,245G-1,212G-1,212G	11,67	8,25
5	US\$ 0,22	US\$ 0,29	01.08.25		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	27,75 G	27,807G-7,775G-7,826G-7,818G-7,829G-7,838G-7,837G-7,827G-7,785G-7,777G-7,791G-7,785G-7,799G-7,794G-7,822G-7,821G	28,06	22,26
5	Euro 0,46	Euro 0,42	01.08.25		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	71,17 G	71,234G-1,095G-1,299G-1,216G-1,3G-1,321G-1,391G-1,433G-1,432G-1,434G-1,46G-1,431G-1,43G-1,449G-1,449G-1,452G	72,47	56,4
5	US\$ 0,49	US\$ 0,72	01.08.25		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	19,09 G	19,06G-9,199G-9,111G-9,134G-9,134G-9,183G-9,181G-9,176G-9,159G-9,131G-9,133G-9,148G-9,158G-9,157G-9,133G-9,052G	23,24	16,85
5	US\$ 0,01	US\$ 0,08	01.08.25		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	58,14 G	59,033G-8,925G-8,765G-8,712G-8,722G-8,825G-8,819G-8,82G-8,767G-8,66G-8,66G-8,59G-8,612G-8,609G-8,603G-8,925G	60,41	41,67
5					974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	85,45 G	85,474G-5,47G-5,588G-5,592G-5,587G-5,511G-5,283G-5,427G-5,488G-5,589G-5,586G-5,713G-5,589G-5,558G-5,521G-5,534G	86,41	70,67
5	Euro 0,22	Euro 0,31	01.08.25		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	12,94 G	13,034G-3,06G-3,05G-3,05G-3,047G-3,062G-3,063G-3,053G-3,05G-3,012G-3,013G-3,038G-3,033G-3,043G-3,048G-3,03G	13,2	11,09
5	Euro 0,57	Euro 0,64	01.08.25		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	18,15 G	18,142G-8,099G-8,18G-8,182G-8,182G-8,186G-8,191G-8,116G-8,188G-8,186G-8,191G-8,197G-8,194G-8,192G-8,178G-8,177G	18,44	16,66
5	US\$ 0,92	US\$ 1,16	01.08.25		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	31,12 G	31,068G-1,053G-1,256G-1,256G-1,256G-1,256G-1,256G-1,154G-1,104G-0,994G-0,994G-0,99G-0,964G-0,934G-0,936G-0,864G	31,99	22,43
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	39,61 G	39,951G-9,854G-9,61G-9,669G-9,629G-9,69G-9,717G-9,68G-9,677G-9,614G-9,62G-9,647G-9,645G-9,654G-9,687G-9,575G	40,6	31,13

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A1JUFQ	LU0528227936	FIL Investment Management (Luxembourg) S.A. FF-Global Demographics Fund	1	28,49 G	28,49G-8,43G-8,503G-8,519G-8,528G-8,571G-8,565G-8,568G-8,504G-8,479G-8,515G-8,518G-8,515G-8,543G-8,538G-8,543G	30,38	22,44
5	Euro 0,61	Euro 0,31	01.08.25		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	25,73 G	25,686G-5,715G-5,817G-5,797G-5,816G-5,801G-5,826G-5,819G-5,826G-5,827G-5,825G-5,775G-5,782G-5,782G-5,826G-5,861G	26,03	22,16
5	Euro 0,71	Euro 0,36	02.06.25		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	25,68 G	25,64G-5,62G-5,765G-5,743G-5,752G-5,759G-5,774G-5,765G-5,774G-5,772G-5,773G-5,771G-5,76G-5,755G-5,77G-5,798G	25,96	22,45
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	33,91 G	33,976G-3,931G-3,936G-3,938G-3,935-3,933G-3,954G-3,956G-3,975G-3,968G-3,941G-3,957G-3,925G-3,924G-3,937G-4,017G-3,992G	34,02	28,25
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	19,24 G	19,24G-9,21G-9,156G-9,195G-9,183G-9,209G-9,217G-9,184G-9,166G-9,166G-9,158G-9,148G-9,158G-9,176G-9,182G-9,182G	21,39	15,64
5		Euro 0,08	01.08.25		A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	19,29 G	19,274G-9,279G-9,28G-9,329G-9,323G-9,338G-9,345G-9,327G-9,309G-9,31G-9,305G-9,304G-9,31G-9,318G-9,312G-9,195G	21,47	15,51
5		US\$ 0,06	01.08.25		A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14 G	14,092G-4,064G-4,021G-4,05G-4,054G-4,06G-4,071G-4,063G-4,05G-4,034G-4,029G-4,044G-4,048G-4,063G-4,056G-3,937G	15,59	11,44
5					A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,67 G	12,695G-2,708G-2,706G-2,718G-2,719G-2,715G-2,695G-2,675G-2,694G-2,683G-2,684G-2,694G-2,691G-2,685G	12,81	10,77
5	Euro 0,04	Euro 0,1	01.08.25		A12BKL	LU1102505689	FF-Emerg.Mkts Equity ESG Fd	1	19,25 G	19,494G-9,453G-9,42G-9,426G-9,432G-9,449G-9,446G-9,446G-9,406G-9,377G-9,376G-9,377G-9,383G-9,384G-9,394G-9,25G	19,89	14,21
5	Euro 0,34	Euro 0,35	01.08.25		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,16 G	7,174G-7,17G-7,174G-7,174G-7,174G-7,174G-7,174G-7,174G-7,174G-7,174G-7,174G-7,174G-7,169G-7,169G-7,169G-7,18G	7,28	6,7
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,55 G	32,55G-2,57G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,537G-2,537G-2,537G-2,546G-2,615G	32,66	31,02
5					A14RGB	LU1213836080	Fidelity Fds-Gl Technology Fd	1	57,2 G	57,25G-7,14G-7,04G-7,12G-7,175G-7,255G-7,255G-7,25G-7,25G-7,25G-7,25G-7,25G-7,255G-7,155G-7,17G-7,31G	60,02	40,65
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	19,68 G	19,607G-9,578G-9,675G-9,557G-9,682G-9,695G-9,715G-9,703G-9,715G-9,738G-9,725G-9,687G-9,695G-9,694G-9,723G-9,724G	19,79	16,58
5					A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	17,48 G	17,5G-7,49G-7,495G-7,515G-7,515G-7,545G-7,535G-7,535G-7,545G-7,525G-7,525G-7,495G-7,485G-7,495G-7,485G-7,495G	17,64	12,23
5	US\$ 0,32	US\$ 0,4	01.08.25		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,71 G	7,726G-7,728G-7,723G-7,724G-7,724G-7,728G-7,728G-7,727G-7,727G-7,723G-7,723G-7,725G-7,729G-7,728G-7,725G-7,743G	8,37	7,27
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	36,9 G	37,039G-6,942G-6,855G-6,856G-6,875G-6,945G-6,947G-6,944G-6,946G-7,001G-7G-7,023G-7,009G-7,01G-7,032G-7,029G	38,03	28,77
5					A0LF03	LU0261952419	FF-Global Healthcare Fund	1	39,79 G	39,993G-40,018G-39,986G-9,991G-40G-0,009G-0,046G-0,029G-39,988G-40,002G-0,029G-39,966G-9,938G-9,947G-9,993G-40,004G	46,28	35,58
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	24,27 G	24,39G-4,296G-4,319G-4,357G-4,359G-4,349G-4,356G-4,314G-4,309G-4,309G-4,311G-4,347G-4,338G-4,328G-4,372G-4,555G	24,55	16,65
5					A0LF07	LU0261946445	Fidelity Fds-Asia Equity ESG	1	37,68 G	38,461G-8,167G-8,11G-8,115G-8,117G-8,129G-8,154G-8,144G-8,076G-8,068G-8,053G-8,09G-8,088G-8,087G-8,073G-7,98G	39,47	27,68
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,48 G	30,432G-0,399G-0,429G-0,435G-0,448G-0,486G-0,488G-0,495G-0,495G-0,548G-0,505G-0,539G-0,512G-0,509G-0,524G-0,635G	30,86	23,85

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5	US\$ 0,19	US\$ 0,22	01.08.25		A0LE0M	LU0267386521	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Gl M.Ass.Tac.Mod.	1	11,1 G	11,154G-1,154G-1,158G-1,177G-1,163G-1,177G-1,163G-1,157G-1,154G-1,153G-1,156G-1,156G-1,153G-1,121G	11,31	9,61
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	30,73 G	31,616G-0,732G-0,746G-0,743G-0,801G-0,784G-0,77G-0,707G-0,676G-0,672G-0,67G-0,671G-0,677G-0,681G-1,085G	31,89	21,68
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	19,59 G	19,379G-9,356G-9,558G-9,537G-9,554G-9,572G-9,549G-9,538G-9,51G-9,444G-9,45G-9,432G-9,446G-9,455G-9,441G-9,255G	20,36	14,7
5					A0LGBA	LU0261951957	FF-Glbl Div.Plus Fd	1	25,95 G	26,057G-6,022G-6,04G-6,04G-6,043G-6,065G-6,087G-6,082G-6,087G-6,09G-6,084G-6,042G-6,043G-6,046G-6,043G-6,04G	26,09	21,48
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	30,04 G	30,16G-0,15G-0,14G-0,126G-0,141G-0,156G-0,156G-0,161G-0,15G-0,15G-0,131G-0,158G-0,147G-0,157G-0,081G-0,145G	32,44	28,18
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	27,45 G	27,381G-7,373G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,45G-7,45G-7,45G-7,45G-7,53G	27,68	26,53
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	19,66 G	19,817G-9,786G-9,841G-9,845G-9,869G-9,867G-9,867G-9,835G-9,81G-9,817G-9,814G-9,841G-9,836G-9,842G-9,817G-9,762G	19,87	12,99
5					A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	12,75 G	12,76G-2,757G-2,757G-2,762G-2,762G-2,762G-2,762G-2,762G-2,762G-2,757G-2,757G-2,757G-2,777G	12,78	11,14
5					A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	5,04 G	5,06G-5,06G-5,07G-5,083G-5,093G-5,097G-5,093G-5,088G-5,078G-5,078G-5,082G-5,088G-5,086G-5,092G-5,092G-5,103G	5,1	3,43
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	28,68 G	28,731G-8,68G-8,674G-8,681G-8,683G-8,718G-8,721G-8,721G-8,718G-8,72G-8,72G-8,735G-8,733G-8,737G-8,756G-8,756G	28,84	24,35
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,9 G	15,915G-5,921G-5,917G-5,918G-5,913G-5,91G-5,914G-5,914G-5,92G-5,93G-5,926G-5,93G-5,93G-5,928G-5,928G-5,937G	16	15,25
5					A0NGWU	LU0346388290	Fidelity Fds-Europe Equity ESG	1	25,14 G	25,136G-5,097G-5,072G-5,084G-5,078G-5,097G-5,124G-5,1G-5,121G-5,097G-5,097G-5,121G-5,118G-5,121G-5,146G-5,131G	25,28	20,08
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	35,69 G	35,773G-5,698G-5,698G-5,718G-5,733G-5,764G-5,797G-5,786G-5,805G-5,829G-5,825G-5,869G-5,864G-5,882G-5,933G-5,928G	36,2	28,14
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,61 G	26,616G-6,623G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,625G-6,625G-6,625G-6,625G	26,63	26,18
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,18 G	12,187G-2,187G-2,187G-2,187G-2,187G-2,187G-2,187G-2,187G-2,187G-2,187G-2,18G-2,18G-2,18G-2,186G	12,19	11,8
5	US\$ 0,06	US\$ 0,09	01.08.25		A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	23,66 G	24,089G-3,915G-3,88G-3,887G-3,888G-3,889G-3,915G-3,885G-3,85G-3,841G-3,833G-3,838G-3,846G-3,852G-3,853G-3,853G	24,63	16,98
5	Euro 0,09	Euro 0,13	01.08.25		A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	37,13 G	37,872G-7,808G-7,87G-7,899G-7,901G-7,877G-7,798G-7,782G-7,765G-7,749G-7,748G-7,742G-7,318G-7,327G	39,13	26,79
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	23,92 G	24,301G-4,301G-4,193G-4,177G-4,195G-4,202G-4,227G-4,22G-4,192G-4,152G-4,151G-4,154G-4,143G-4,159G-4,161G-4,102G	24,91	17,67
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	37,53 G	38,46G-8,504G-7,78G-7,793G-7,842G-7,881G-7,886G-7,871G-7,783G-7,736G-7,733G-7,679G-7,693G-7,694G-7,698G-7,721G	39,09	26,83
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	30,54 G	30,727G-0,697G-0,779G-0,674G-0,772G-0,802G-0,801G-0,8G-0,786G-0,729G-0,729G-0,711G-0,713G-0,713G-0,585G-0,587G	31,76	20,9
5	US\$ 0,27	US\$ 0,31	01.08.25		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	30,61 G	30,846G-1,029G-0,861G-0,872G-0,874G-0,937G-0,927G-0,926G-0,875G-0,861G-0,862G-0,888G-0,894G-0,895G-0,894G-0,66G	31,03	23,07

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					A0J22L	LU0251130802	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Eur.High Yield Fd	1	24,91 G	24,939G-4,939G-4,939G-4,939G-4,939G-4,939G-4,939G-4,939G-4,919G-4,919G-4,919G-4,919G-4,939G	25,03	22,9
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	25,16 G	25,217G-5,171G-5,209G-5,211G-5,214G-5,232G-5,272G-5,25G-5,275G-5,271G-5,269G-5,218G-5,231G-5,234G-5,235G-5,232G	25,45	21,28
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	123,67 G	124,021G-3,967G-3,743G-3,754G-3,746G-3,772G-3,809G-3,762G-3,746G-3,754G-3,539G-3,68G-3,63G-3,574G-3,73G-4,363G	125,66	92,13
5					786503	LU0115764275	Fidelity Fds-Europe Equity ESG	1	30,65 G	30,659G-0,611G-0,57G-0,578G-0,578G-0,614G-0,633G-0,618G-0,633G-0,607G-0,64G-0,633G-0,626G-0,633G-0,637G-0,674G	30,9	24,77
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	53,11 G	53,222G-3,077G-3,016G-3,016G-3,029G-3,125G-3,117G-3,169G-3,156G-3,261G-3,257G-3,265G-3,235G-3,274G-3,252G-3,252G	53,71	45,67
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	42,05 G	42,153G-2,048G-2,063G-2,074G-2,102G-2,133G-2,171G-2,159G-2,187G-2,21G-2,21G-2,259G-2,251G-2,272G-2,314G-2,304G	42,93	33,52
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	60,09 G	60,391G-0,372G-0,362G-0,336G-0,372G-0,4G-0,481G-0,445G-0,394G-0,233G-0,198G-0,227G-0,172G-0,153G-0,198G-0,086G	60,77	49,23
5					786639	LU0114721177	FF-Global Healthcare Fund	1	51,54 G	52,02G-2,016G-1,822G-1,782G-1,823G-1,825G-1,876G-1,817G-1,82G-1,826G-1,822G-1,722G-1,706G-1,729G-1,727G-1,729G	60,51	46,34
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	54,49 G	54,859G-4,773G-4,751G-4,761G-4,756G-4,908G-4,783G-4,544G-4,592G-4,361G-4,358G-4,324G-4,33G-4,238G-4,237G-4,066G	56,37	38,16
5					787202	LU0115768185	Fidelity Fds-Asia Equity ESG	1	72,06 G	73,527G-3,728G-2,702G-2,541G-2,605G-2,689G-2,799G-2,736G-2,491G-2,456G-2,419G-2,658G-2,607G-2,664G-2,37G-2,458G	75,67	53,05
5	US\$ 0,02	US\$ 0,03	01.08.25		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,89 G	0,893G-0,892G-0,893G-0,894G-0,894G-0,894G-0,895G-0,895G-0,894G-0,894G-0,893G-0,894G-0,895G-0,894G-0,894G-0,895G	0,99	0,89
5					778492	LU0115759606	Fidelity Fds-America Fund	1	44,77 G	45,193G-5,101G-5,039G-4,987G-5,043G-5,047G-5,087G-5,068G-5,042G-5,043G-5,044G-5,043G-4,999G-5,053G-5,052G-4,994G	49,11	38,27
2					A419KS	IE000PNL0242	Fid.US Fundam.Sm.M.Cap ETF	1	4,64 G	4,648G-4,6445G-4,639G-4,6445G-4,6505G-4,6505G-4,639G-4,6305G-4,6115G-4,6095G-4,6135G-4,614G-4,6135G-4,612G	4,73	4,23
2					A419L4	IE000IY9QFN9	Fid.US Fundam.L.C.Core ETF	1	4,53 G	4,5465G-4,543G-4,5405G-4,5425G-4,547G-4,5485G-4,543G-4,5305G-4,528G-4,5345G-4,537G-4,541G-4,543G-4,5425G	4,59	4,27
2					A41F7K	IE000TYGG0N6	Fidelity I.Gl.Eq.R.en.PAB ETF	1	4,4 G	4,3965G-4,4065G-4,4025G-4,4025G-4,408G-4,408G-4,408G-4,3975G-4,3975G-4,403G-4,3985G-4,403G-4,4055G-4,4055G	4,47	4,26
2		Euro 0,37	21.02.25		A40LYW	IE0007L3IJF6	FID.II-ESG USD EM Bd ETF	1	4,95 G	4,9429G-4,9709G-4,9735G-4,9741G-4,9747G-4,9755G-4,9749G-4,9743G-4,9744G-4,982G-4,9567G-4,9567G-4,9567G-4,9567G	5,03	4,54
2					A40SGL	IE000MKIH0W7	Fid.ICAV-Fid.US Qual.Val.ETF	1	4,77 G	4,788G-4,7875G-4,7875G-4,7875G-4,793G-4,791G-4,786G-4,777G-4,7715G-4,7795G-4,7785G-4,7835G-4,7835G-4,7825G	4,83	3,58
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	5,02 G	5,03G-5,031G-5,034G-5,036G-5,032G-5,032G-5,032G-5,026G-5,016G-5,022G-5,022G-5,026G-5,026G-5,025G	5,06	3,78
2					A40NTL	IE000YUTMIU2	Fidelity Gl.Quality Income ETF	1	4,97 G	4,9865G-4,9855G-4,98G-4,983G-4,988G-4,988G-4,982G-4,9775G-4,9705G-4,9825G-4,9795G-4,9835G-4,983G-4,9795G	4,99	3,81
2					A41RDW	IE000AALNYM3	Fid2-Glbl Corp Bd Res.Enh.PAB	1	4,97 G	4,9658G-4,9926G-4,9901G-4,9901G-4,9901G-4,9901G-4,9886G-4,9896G-4,9896G-4,9896G-4,9834G-4,9834G-4,9834G-4,9834G	5	4,96
2	Euro 0,33	Euro 0,21	15.05.25		A3ERTJ	IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB	1	5,2 G	5,2G-5,2532G-5,2524G-5,259G-5,2582G-5,2584G-5,2566G-5,2554G-5,2528G-5,2538G-5,2218G-5,2218G-5,2228G-5,2228G	5,41	5,07

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,41	US\$ 0,21	15.05.25		A3ERTL	IE000JJQ6248	FIL Investment Management (Luxembourg) S.A. Fid2-USD Corp Bd Res.Enh.PAB	1	4,57 G	4,5675G-4,5954G-4,5962G-4,5986G-4,6059G-4,6066G-4,6014G-4,5976G-4,5904G-4,5998G-4,5985G-4,5985G-4,5985G-4,5985G	5,21	4,53
2		Euro 0,37	21.02.25		A3ERTM	IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,9 G	4,8928G-4,9066G-4,9054G-4,9067G-4,9067G-4,9067G-4,906G-4,9047G-4,9107G-4,9109G-4,9066G-4,9066G-4,9066G-4,9066G	5,08	4,7
2		US\$ 0,38	21.02.25		A3ERTP	IE000ARLR807	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,25 G	4,2507G-4,2733G-4,2731G-4,2741G-4,2791G-4,2791G-4,2761G-4,2721G-4,275G-4,2824G-4,2737G-4,2737G-4,2737G-4,2737G	4,95	4,23
2		Euro 0,26	21.02.25		A3ERTU	IE000HDEYKM3	Fid2-EUR HY Corp.Bd R.Enh.PAB	1	5,07 G	5,0676G-5,0822G-5,0828G-5,0816G-5,0832G-5,0838G-5,0834G-5,0848G-5,0882G-5,091G-5,0762G-5,0762G-5,0762G-5,0762G	5,17	4,79
2					A40CRA	IE0000VKUF67	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,31 G	5,3096G-5,3234G-5,324G-5,324G-5,324G-5,324G-5,3242G-5,3252G-5,3266G-5,3302G-5,3306G-5,3258G-5,3258G-5,3258G-5,3258G	5,37	5,1
2	Yen 11,87	Yen 6,75	20.11.25		A3ENLE	IE000B5UZSG9	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	3,94 G	3,92G-3,9095G-3,9085G-3,9175G-3,926G-3,92G-3,92G-3,918G-3,9145G-3,923G-3,919G-3,9185G-3,9205G-3,921G	4,05	2,97
2	US\$ 0,18	US\$ 0,14	15.05.25		A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,28 G	4,2864G-4,2948G-4,2882G-4,2927G-4,2927G-4,2902G-4,2922G-4,2902G-4,2967G-4,2956G-4,2956G-4,2956G-4,2956G	4,62	4,25
2					A2P0ZN	IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF	1	10,56 G	10,598G-0,612G-0,604G-0,604G-0,614G-0,616G-0,608G-0,578G-0,574G-0,588G-0,574G-0,586G-0,586G-0,586G	10,81	7,63
2					A2P0ZP	IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF	1	9,82 G	9,856G-9,832G-9,829G-9,836G-9,843G-9,851G-9,845G-9,841G-9,842G-9,85G-9,833G-9,84G-9,842G-9,83G	9,86	7,73
2					A2P1GK	IE00BKSBGV72	Fidelity-Glbl Eq.Res.Enh.U.ETF	1	9,45 G	9,466G-9,481G-9,48G-9,496G-9,491G-9,491G-9,468G-9,457G-9,458G-9,474G-9,459G-9,468G-9,468G-9,468G	9,58	7,04
2					A2P2QA	IE00BLRPN388	Fidelity-Em.Mkts Eq.Res.Enh.U.ETF	1	5,11 G	5,101G-5,198G-5,186G-5,191G-5,197G-5,191G-5,19G-5,174G-5,174G-5,173G-5,167G-5,17G-5,174G-5,176G	5,32	3,69
2	US\$ 0,2	US\$ 0,13	15.05.25		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	10,5 G	10,554G-0,558G-0,548G-0,554G-0,566G-0,566G-0,554G-0,532G-0,526G-0,542G-0,524G-0,536G-0,534G-0,532G	10,67	8,13
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	12,67 G	12,724G-2,734G-2,73G-2,724G-2,734G-2,734G-2,738G-2,71G-2,702G-2,704G-2,702G-2,712G-2,714G-2,712G	12,84	9,65
2	US\$ 0,21	US\$ 0,15	15.05.25		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	8,9 G	8,926G-8,94G-8,934G-8,94G-8,947G-8,953G-8,94G-8,924G-8,921G-8,928G-8,918G-8,925G-8,925G-8,922G	8,96	6,89
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	11,13 G	11,162G-1,164G-1,152G-1,154G-1,16G-1,158G-1,158G-1,144G-1,146G-1,134G-1,122G-1,138G-1,144G-1,146G	11,18	8,09
2	Euro 0,18	Euro 0,13	15.05.25		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	8,96 G	8,98G-8,989G-8,979G-8,988G-9,001G-9,001G-9,001G-9,001G-9,002G-8,972G-8,979G-8,982G-8,98G	9	6,6
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	6,56 G	6,577G-6,563G-6,581G-6,581G-6,571G-6,571G-6,576G-6,567G-6,56G-6,572G-6,573G-6,574G-6,579G-6,581G	6,74	4,83
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	8,77 G	8,806G-8,787G-8,778G-8,786G-8,791G-8,794G-8,794G-8,796G-8,793G-8,826G-8,796G-8,831-8,802G-8,803G-8,794G	8,83	6,86
2					A2QD42	IE00BNGFMY78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF	1	5,84 G	5,82G-5,793G-5,797G-5,816G-5,817G-5,811G-5,808G-5,802G-5,799G-5,822G-5,801G-5,804G-5,806G-5,807G	5,97	4,49
2					A2QD43	IE00BNGFMX61	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	5,95 G	5,929G-5,923G-5,925G-5,93G-5,936G-5,939G-5,928G-5,928G-5,926G-5,938G-5,931G-5,931G-5,932G-5,935G	6,06	4,42
2	Euro 0,21	Euro 0,19	15.05.25		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	6,67 G	6,694G-6,691G-6,683G-6,679G-6,682G-6,691G-6,678G-6,684G-6,684G-6,687G-6,687G-6,69G-6,691G-6,685G	6,69	5,35

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,18	US\$ 0,2	15.05.25		A2PQDR	IE00BYSX4739	FIL Investment Management (Luxembourg) S.A. F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,35 G	5,362G-5,364G-5,381G-5,382G-5,377G-5,377G-5,382G-5,374G-5,359G-5,359G-5,354G-5,354G-5,357G-5,359G	5,57	4,09
2	US\$ 0,21	US\$ 0,16	15.05.25		A2QKWP	IE00BM9GRM34	Fid2-Glbl Corp Bd Res.Enh.PAB	1	3,61 G	3,6009G-3,6354G-3,6344G-3,6384G-3,6381G-3,6366G-3,6361G-3,6337G-3,6382G-3,6228G-3,6228G-3,6228G-3,6228G	3,98	3,57
2	US\$ 0,26	US\$ 0,2	15.05.25		A2QKWQ	IE00BM9GRP64	FID.II-ESG USD EM Bd ETF	1	3,48 G	3,4522G-3,5117G-3,5117G-3,517G-3,5167G-3,5144G-3,5094G-3,5112G-3,5178G-3,4888G-3,4888G-3,4888G-3,4888G	3,85	3,29
2	US\$ 0,41	US\$ 0,27	15.05.25		A3DU9R	IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,57 G	4,5735G-4,6002G-4,5923G-4,5909G-4,5948G-4,5958G-4,5958G-4,5922G-4,5904G-4,5975G-4,5929G-4,5907G-4,5887G-4,587G	5,14	4,53
2	Euro 0,38	Euro 0,32	21.02.25		A3D4DG	IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,74 G	4,7377G-4,7375G-4,7447G-4,7447G-4,7447G-4,7447G-4,7427G-4,7426G-4,75G-4,7528G-4,7475G-4,7475G-4,7475G-4,7465G	4,89	4,5
2	Euro 0,23	Euro 0,13	15.05.25		A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,84 G	4,8433G-4,8385G-4,866G-4,8566G-4,8567G-4,8566G-4,8568G-4,8583G-4,868G-4,868G-4,8624G-4,8609G-4,8584G-4,8584G	4,99	4,82
2					A3DW2T	IE0006QCIHM0	Fid2-Glbl Corp Bd Res.Enh.PAB	1	5,89 G	5,8854G-5,909G-5,9076G-5,9092G-5,9076G-5,909G-5,912G-5,9102G-5,91G-5,9094G-5,9072G-5,9072G-5,9072G-5,9072G	5,97	5,52
2	Euro 0,27	Euro 0,13	15.05.25		A3ERTR	IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,23 G	5,2154G-5,2602G-5,2598G-5,2586G-5,2586G-5,2598G-5,2628G-5,2644G-5,2676G-5,2684G-5,2336G-5,2336G-5,2336G-5,2336G	5,35	5,17
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	912,18 G	910,499G-0,486G-2,756G-2,647G-2,647G-2,644G-2,991G-2,991G-2,956G-2,956G-2,819G-3,013G-2,993G-2,876G-2,993G-2,954G	916,28	872,12
1					A0KFTH	DE000A0KFTH1	First Private Investment Management KAG mbH First Private Wealth	1	83,68 G	83,955G-3,961G-3,937G-3,813G-3,808G-3,808G-3,808G-3,811G-3,806G-3,794G-3,744G-3,879G-3,84G-3,825G-3,802G-3,818G	83,96	74,62
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	93,08 G	93,01G-3,18G-3,165G-3,177G-3,165G-3,177G-3,188G-3,2G-3,174G-3,187G-3,187G-3,199G-3,324G-3,326G-3,351G-3,293G	93,35	81,75
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	158,58 G	158,773G-8,783G-8,728G-8,535G-8,701G-8,692G-8,799G-8,826G-8,705G-8,488G-8,438G-8,238G-8,157G-8,151G-8,286G-8,422G	159,01	125
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	154,8 G	155,188G-4,992G-4,857G-4,648G-4,969G-4,969G-5,131G-5,233G-5,114G-5,197G-5,029G-5,123G-4,804G-4,759G-4,797G-4,817G	156,68	118,11
12					979583	DE0009795831	First Private Europa Akt. ULM	1	126,4 G	126,595G-6,353G-6,343G-6,136G-6,355G-6,304G-6,55G-6,531G-6,394G-6,55G-6,405G-6,531G-6,425G-6,425G-6,413G-6,425G	126,59	98,91
8					765846	GB0030183890	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI APAC+Jp All Cap	1		(ausg)		
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1		(ausg)		
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1		(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)		
8					A0HOQL	GB00B0TY6S22	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.A.Cap First Trust Advisors L.P.	1		(ausg)		
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	38,17 G	38,2G-8,28G-8,25G-8,28G-8,305G-8,33G-8,275G-8,16G-8,195G-8,15G-8,05G-8,04G-8,06G-8,025G	44,62	30,59
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	15,06 G	14,926G-4,994G-5,034G-4,99G-4,986G-5,002G-4,964G-4,908G-4,904G-4,932G-4,852G-4,82G-4,832G-4,842G	16,07	8,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DLWP	IE00BD6GCF16	First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF	1	35,05 G	35,22G-5,27G-5,295G-5,345G-5,405G-5,345G-5,33G-5,3G-5,225G-5,335G-5,24G-5,265G-5,275G-5,245G	39,15	29,7
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	46,95 G	46,805G-7,09G-7,09G-7,065G-7,085G-7,14G-7,13G-6,85G-6,965G-6,93G-6,715G-6,69G-6,755G-6,75G	53,4	31,87
1	£ 0,67	£ 0,65	26.06.25		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	31,68 G	31,675G-1,69G-1,91G-2,07G-2,1G-2,1G-2,09G-2,02G-1,95G-2,03G-1,675G-1,68G-1,68G-1,68G	32,18	23,81
1	US\$ 0,89	US\$ 0,47	26.06.25		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	74,89 G	75,13G-5,14G-5,15G-5,21G-5,14G-5,13G-4,83G-4,87G-4,9G	77,96	58,13
1	US\$ 1,26	US\$ 0,76	26.06.25		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	29,25 G	29,065G-9,64G-9,66G-9,7G-9,8G-9,68G-9,63G-9,61G-9,55G-9,57G-9,13G-9,13G-9,13G-9,13G	33,86	25,45
1					A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	84,15 G	84,46G-4,52G-4,45G-4,58G-4,69G-4,63G-4,54G-4,34G-4,25G-4,23G-4,23G-4,28G-4,3G-4,27G	86,95	65,32
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	35,19 G	35,4G-5,65G-5,64G-5,67G-5,71G-5,65G-5,65G-5,55G-5,52G-5,48G-5,13G-5,145G-5,165G-5,18G	36,52	26,66
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	45,02 G	44,685G-5,43G-5,49G-5,7G-5,74G-5,75G-5,73G-5,64G-5,54G-5,65G-4,885G-4,885G-4,885G-4,885G	45,86	33,23
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	33,07 G	32,815G-3,41G-3,38G-3,38G-3,42G-3,44G-3,44G-3,35G-3,38G-3,44G-3,495G-3,515G-3,535G-3,535G	34,9	23,48
1	Euro 0,66	Euro 0,53	26.06.25		A14S1P	IE00BWTNM966	First T.G.F.-Germ.Al.DEX U.ETF	1	34,53 G	34,57G-4,425G-4,515G-4,51G-4,535G-4,525G-4,52G-4,535G-4,515G-4,655G-4,64G-4,655G-4,665G-4,635G	34,77	24,18
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	72,9 G	73,76G-3,69G-3,69G-3,7G-3,7G-3,7G-3,7G-3,81G-3,6G-3,61G-3,21G-3,24G-3,25G-3,22G	73,81	54,65
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	53,11 G	53,24G-3,03G-3,02G-2,95G-3,04G-3,03G-2,92G-2,71G-2,61G-2,73G-2,46G-2,53G-2,52G-2,53G	54,98	30,81
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	56,57 G	56,74G-6,65G-6,75G-6,79G-6,83G-6,85G-6,86G-6,87G-6,8G-7,09G-6,68G-6,69G-6,69G-6,61G	57,09	38,23
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	36,95 G	37,015G-6,92G-7,095G-7,17G-7,11G-7,165G-7,095G-7,09G-7,135G-7,12G-6,95G-6,985G-6,98G-6,965G	39,41	33,21
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	23,88 G	23,965G-3,945G-3,945G-3,97G-3,995G-3,995G-3,995G-3,96G-3,98G-4,06G-3,975G-4,005G	26,04	21,48
1					A3DGK2	IE000RN036E0	FIRST TRT Gl Frst Tr Al D.T.R	1	16,95 G	16,986G-7,182G-7,182G-7,21G-7,212G-7,284G-7,208G-7,208G-7,208G-7,208G-7,082G-7,098G-7,086G-7,084G	19,33	15,42
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	45,16 G	45,05G-5,48G-5,4G-5,405G-5,415G-5,49G-5,455G-5,35G-5,375G-5,435G-5,175G-5,15G-5,15G-5,145G	47,54	31,05
1					A2PYF3	IE00BL0L0D23	First T.G.F.-FT Cap.Strg.U.ETF	1	27,13 G	27,245G-7,48G-7,6G-7,61G-7,65G-7,65G-7,62G-7,59G-7,59G-7,58G-7,235G-7,275G-7,26G-7,27G	28,25	25,86
1	Euro 0,4	Euro 0,49	27.03.25		A2PTJ8	IE00BKS2X317	First Tr.Gl.Fds-L.Du.Gl.Gov.Bd	1	17,03 G	17,004G-7,1385G-7,1445G-7,1445G-7,1445G-7,1525G-7,1485G-7,1545G-7,1545G-7,068G-7,068G-7,068G-7,068G	17,36	16,97
1					A2AT6S	IE00BD5HBQ97	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	21,4 G	21,443G-1,037G-1,79G-1,78G-1,81G-1,82G-1,8G-1,79G-1,78G-1,81G-1,415G-1,415G-1,415G-1,415G	22,37	20,02
1					A2AT6U	IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	20,6 G	20,565G-0,731G-0,93G-0,93G-0,96G-0,96G-0,96G-0,96G-0,93G-0,97G-0,769G-0,769G-0,769G-0,769G	21,41	19,13
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	19,82 G	19,822G-9,858G-9,862G-9,878G-9,908G-9,888G-9,854G-9,814G-9,748G-9,71G-9,688G-9,696G-9,704G-9,7G	21,62	15,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A40BRR	IE000P0FL8E3	First Trust Advisors L.P. FTGT-Vest US Eq.M.B.ETF-MAY	1	32,52 G	32,435G-2,405G-2,58G-2,58G-2,625G-2,615G-2,605G-2,57G-2,55G-2,61G-2,575G-2,595G-2,59G-2,58G	33,92	26,48
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	21,64 G	21,715G-1,745G-1,745G-1,775G-1,78G-1,75G-1,685G-1,645G-1,7G-1,605G-1,63G-1,63G-1,63G	22,2	15,91
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	27,41 G	27,23G-7,25G-7,19G-7,195G-7,29G-7,32G-7,325G-7,215G-7,215G-7,22G-7,135G-7,155G-7,15G-7,145G	28,55	18,17
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF	1	24,9 G	24,79G-4,865G-5,01G-5,01G-5,05G-5,07G-5,04G-4,965G-4,98G-5,035G-5,16G-5,175G-5,205G-5,215G	26,07	12,98
1					A3ETAP	IE000TGS3Y5	FT Gbl-F.T.V.USEMB ETF-Aug.	1	29,98 G	30,12G-0,02G-0,02G-0,055G-0,055G-0,035G-G-29,985G-30,03G-29,98G-30,005G-29,995G-30,01G	31,45	25,16
1					A3EWGA	IE000OJ31JQ4	FT Gbl-FT V.USEMB ETF-Nov.	1	29,51 G	29,82G-9,755G-9,83G-9,84G-9,87G-9,87G-9,85G-9,81G-9,785G-9,81G-9,55G-9,58G-9,58G-9,585G	30,66	24,66
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	31,97 G	31,73G-1,4G-1,32G-1,365G-1,35G-1,335G-1,335G-1,315G-1,38G-1,01G-1,03G-1,03G-1,035G	32,99	26,95
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	19,34 G	19,332G-9,394G-9,392G-9,414G-9,418G-9,404G-9,372G-9,368G-9,402G-9,312G-9,322G-9,332G-9,332G	19,79	15,36
1					A40ZG6	IE000U6ABUJ7	F.T.G.F.F.T.Rba A.Ind.Ren.ETF	1	20,98 G	20,955G-0,7G-0,86G-0,86G-0,88G-0,88G-0,87G-0,8G-0,77G-0,775G-0,71G-0,71G-0,71G-0,71G	21,39	17,09
1					A40ZG7	IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	22,98 G	23,06G-2,95G-3,035G-3,035G-3,065G-3,065G-3,055G-3,015G-3,005G-3,035G-2,98G-2,98G-2,985G-2,995G	23,59	19,05
1					A413XC	IE0006S0EBF2	FT Vest Nas.100 Mod.Buf.March	1	19,23 G	19,2G-9,254G-9,252G-9,278G-9,276G-9,268G-9,254G-9,238G-9,274G-9,174G-9,19G-9,21G-9,216G	19,59	15,89
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	19,47 G	19,434G-9,506G-9,504G-9,526G-9,528G-9,516G-9,484G-9,48G-9,516G-9,494G-9,5G-9,514G-9,516G	20,38	15,75
1					A41F9E	IE0004X8KUG5	Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct.	1	23,23 G	23,32G-3,295G-3,295G-3,325G-3,325G-3,305G-3,255G-3,255G-3,28G-3,245G-3,245G-3,245G-3,26G	23,6	22,45
1					A41EY1	IE0009DRFET8	First Tr.Ve.U.S.Eq.Max Buf.Sep	1	22,88 G	22,845G-2,845G-2,96G-2,96G-2,99G-2,985G-2,975G-2,95G-2,94G-2,975G-2,84G-2,87G-2,885G-2,89G	23,34	22,39
1					A41DKV	IE000YJBT6I5	F.T.G.F.F.T.V.U.S.E.B.ETF-July	1	22,77 G	22,745G-2,63G-2,83G-2,83G-2,86G-2,86G-2,84G-2,81G-2,8G-2,83G-2,78G-2,8G-2,81G-2,81G	23,02	21,46
1					A416HV	IE000WX2HZQ7	FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.	1	20,69 G	20,755G-0,695G-0,695G-0,715G-0,72G-0,71G-0,695G-0,675G-0,715G-0,695G-0,72G-0,71G-0,72G	20,95	19,62
1					A4195X	IE000CO3P697	First Tr.Ve.US Eq.Max Buf.June	1	21 G	20,975G-0,91G-1,035G-1,035G-1,055G-1,06G-1,05G-1,04G-1,02G-1,055G-0,93G-0,955G-0,975G-0,975G	21,41	20,31
1		US\$ 0,14	18.12.25		A4195Z	IE000SNMGYT5	FTV S&P 500 Div.Ari.Tar.Inc.	1	17,7 G	17,686G-7,612G-7,602G-7,734G-7,64G-7,702G-7,702G-7,702G-7,752G-7,702G-7,598G-7,616G-7,634G-7,636G	17,97	17,21
1					A418CV	IE000HFBJ0U0	FT Vest Nas.100 Mod.Buf.June	1	18,1 G	18,3G-8,212G-8,35G-8,35G-8,372G-8,372G-8,36G-8,336G-8,328G-8,388G-8,138G-8,15G-8,15G-8,162G	18,64	17,19
1					A418KJ	IE000K5F6EL4	Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.	1	18,89 G	18,918G-8,964G-8,962G-8,962G-8,996G-8,996G-8,962G-8,912G-8,886G-8,894G-8,844G-8,854G-8,86G-8,858G	19,03	16,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,85	Euro 5,56	10.12.25		A0M430	LU0323578657	Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport.	1	317,69	316,8-5,344G-5,635G-5,581G-5,601G-5,717G-6,211G-6,205G-6,255G-5,887G-5,404G-5,407G-5,513G-5,537G-5,592G	330,24	274,75
10	Euro 2,25	Euro 2,45	10.12.25		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	141,21 G	141,01G-0,95G-1,343G-1,294G-1,327G-1,317G-1,396G-0,93G-1,366G-1,02G-1,04G-1,377G-1,264G-1,283G-1,276G-1,263G	144,73	133,37
10	Euro 2,7	Euro 3,1	10.12.25		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	179,03 G	178,841G-8,776G-9,264G-9,239G-9,283G-9,251G-9,365G-9,352G-9,37G-8,843G-8,863G-9,486G-9,339G-9,363G-9,351G-9,297G	183,04	164,81
10	Euro 3,15	Euro 3,75	10.12.25		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	217,57 G	217,971G-8,104G-7,893G-7,935G-8,021G-7,939G-8,025G-8,115G-8,005G-8,164G-8,325G-8,341G-8,317G-8,38G-8,415G-8,407G	222,4	195,52
10	Euro 2,3	Euro 2,4	10.12.25		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	133,96 G	133,53G-3,51G-4,234G-4,165G-4,165G-4,117G-4,304G-4,101G-4,099G-4,214G-4,166G-4,212G-4,187G-4,187G-4,187G-4,166G	140	130,3
10	Euro 5	Euro 6,4	10.12.25		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	349,52 G	349,461G-9,682G-9,947G-9,505G-9,753G-9,773G-50,088G-0,061G-49,888G-50,566G-0,342G-0,182G-49,95G-9,942G-50,335G-0,596G	377,97	303,09
10	Euro 2,4	Euro 2,4	10.12.25		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	142,77 G	142,44G-2,54G-2,857G-2,877G-2,964G-2,937G-3,024G-3,024G-3,023G-2,856G-2,867G-2,862G-2,867G-2,883G-2,916G-2,887G	146,99	132,44
10	Euro 2,85	Euro 2,85	10.12.25		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	170,15 G	170,78G-0,69G-0,69G-0,678G-0,674G-0,724G-0,75G-0,704G-0,698G-0,634G-0,542G-0,674G-0,688G-0,739G-0,311G-0,291G	175,34	157,38
10	Euro 4,2	Euro 4,25	10.12.25		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	208,78 G	209,36G-9,541G-9,434G-9G-9,02G-9,143G-9,293G-9,369G-9,366G-9,311G-9,748G-9,819G-9,36G-9,414G-9,615G-9,69G	228,92	180,42
10	Euro 1,9	Euro 1,95	10.12.25		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	107,47 G	106,67G-6,67G-7,515G-7,515G-7,515G-7,51G-7,51G-7,605G-7,605G-7,605G-7,605G-7,564G-7,564G-7,564G	109,85	105,98
10	Euro 2,65	Euro 3	10.12.25		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	169,62 G	169,315G-9,303G-9,46G-9,438G-9,568G-9,586G-9,531G-9,533G-9,21G-9,253G-9,475G-9,484G-9,581G-9,591G	176,52	147,79
10	Euro 2,7	Euro 3,15	10.12.25		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	178,23 G	178,22G-7,97G-8,074G-8,085G-8,099G-8,088G-8,505G-8,069G-8,577G-8,067G-8,08G-8,124G-8,026G-8,105G-8,063G-8,125G	189,37	150,66
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	182,47 G	182,93G-2,82G-2,84G-2,65G-2,829G-2,791G-2,932G-2,86G-2G-2G-2G-2G-2G-2G-2G	188,44	156,29
7	US\$ 0,4	US\$ 0,2	08.07.25		973727	LU0052767562	Franklin Templeton International Services S.à.r.l. FTIF-F.USD Short-Term Mon.Mkt	1	8,33 G	8,359G-8,317G-8,296G-8,298G-8,296G-8,302G-8,301G-8,301G-8,3G-8,296G-8,296G-8,302G-8,302G-8,305G-8,301G-8,301G	9,58	8,24
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	40,93 G	40,98G-0,97G-0,981G-1,009G-1,003G-1,004G-1,057G-1,095G-0,988G-0,986G-1,068G-1,073G-1,023G-1,019G-1,046G-1,095G	44,38	26,29
7	US\$ 0,74	US\$ 0,4	08.07.25		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,27 G	8,308G-8,287G-8,28G-8,283G-8,284G-8,292G-8,29G-8,29G-8,287G-8,287G-8,298G-8,3G-8,301G-8,302G-8,303G-8,301G	9,36	7,82
7	US\$ 0,33	US\$ 0,19	08.07.25		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,1 G	8,125G-8,125G-8,112G-8,122G-8,119G-8,131G-8,126G-8,128G-8,124G-8,114G-8,114G-8,133G-8,136G-8,133G-8,128G-8,125G	9,25	8,05
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,83 G	21,061G-1,074G-1,073G-1,104G-1,097G-1,097G-1,097G-1,061G-1,061G-1,071G-1,068G-1,081G-1,067G-1,061G	21,63	19,4
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	59,6 G	59,269G-8,66G-8,666G-8,665G-8,663G-8,661G-8,734G-8,72G-8,707G-8,659G-8,625G-8,724G-8,727G-8,723G-8,738G-8,736G	72,66	57,73
7	£ 0,48	£ 0,27	08.07.25		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,16 G	9,248G-9,248G-9,221G-9,22G-9,228G-9,233G-9,233G-9,233G-9,229G-9,226G-9,226G-9,237G-9,238G-9,238G-9,236G-9,239G	9,93	8,98

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,33	US\$ 0,18	08.07.25		A0F6ZA	LU0229950067	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,13 G	6,213G-6,204G-6,212G-6,212G-6,21G-6,219G-6,218G-6,218G-6,218G-6,208G-6,208G-6,216G-6,217G-6,217G-6,215G-6,212G	7,19	6,13
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	14,24 G	14,305G-4,307G-4,305G-4,305G-4,306G-4,306G-4,306G-4,306G-4,305G-4,315G-4,317G-4,315G-4,279G-4,276G	15,95	14,2
3	US\$ 5,37	US\$ 1,07	02.09.25		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	72,12 G	72,69G-2,61G-2,561G-2,604G-2,6G-2,707G-2,707G-2,685G-2,664G-2,583G-2,604G-2,548G-2,569G-2,59G-2,543G-2,522G	82,88	70,92
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,6 G	20,775G-0,754G-0,631G-0,632G-0,627G-0,636G-0,648G-0,633G-0,608G-0,602G-0,606G-0,631G-0,62G-0,636G-0,634G-0,63G	20,77	16,63
7	US\$ 0,26	US\$ 0,12	08.07.25		A0DQXN	LU0211328371	FT IF-Templeton Gbl Leaders	1	10,53 G	10,598G-0,603G-0,622G-0,628G-0,628G-0,64G-0,64G-0,638G-0,623G-0,609G-0,623G-0,621G-0,622G-0,629G-0,625G-0,623G	10,84	8,41
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,11 G	27,14G-7,16G-7,124G-7,138G-7,125G-7,153G-7,155G-7,148G-7,126G-7,113G-7,136G-7,129G-7,125G-7,139G-7,154G-7,148G	27,25	22,12
7	Euro 0,12	Euro 0,16	01.07.25		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	12,53 G	12,537G-2,531G-2,538G-2,542G-2,541G-2,55G-2,552G-2,546G-2,531G-2,518G-2,538G-2,523G-2,531G-2,533G-2,533G-2,541G	12,94	10,26
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	232,37 G	232,792G-2,839G-3,094G-2,387G-3,047G-3,714G-3,39G-3,545G-2,874G-2,223G-2,06G-2,365G-2,253G-2,378G-2,465G-2,29G	258,93	174,17
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	15,37 G	15,418G-5,425G-5,384G-5,392G-5,389G-5,405G-5,405G-5,404G-5,381G-5,354G-5,377G-5,366G-5,366G-5,385G-5,38G-5,38G	15,86	12,47
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	15,42 G	15,396G-5,396G-5,447G-5,453G-5,451G-5,451G-5,455G-5,455G-5,436G-5,416G-5,431G-5,431G-5,415G-5,434G-5,417G-5,429G	15,89	12,5
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	9,8 G	9,81G-9,802G-9,806G-9,811G-9,813G-9,813G-9,812G-9,808G-9,798G-9,798G-9,808G-9,78G-9,773G-9,789G-9,793G-9,796G	9,97	7,35
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,02 G	21,04G-1,01G-0,979G-0,986G-0,986G-1,016G-1,015G-1,01G-0,957G-0,891G-0,948G-0,889G-0,89G-0,919G-0,98G-0,98G	21,93	15,22
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	24,26 G	24,551G-4,508G-4,509G-4,513G-4,516G-4,545G-4,545G-4,545G-4,546G-4,539G-4,546G-4,553G-4,553G-4,569G-4,569G-4,563G	24,57	19,09
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	12,06 G	12,164G-2,14G-2,103G-2,126G-2,119G-2,137G-2,139G-2,125G-2,1G-2,092G-2,112G-2,084G-2,079G-2,104G-2,105G-2,106G	12,16	9,07
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,16 G	9,245G-9,25G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,243G-9,243G-9,243G-9,243G	9,59	8,88
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,67 G	32,18G-2,16G-2,13G-2,137G-2,137G-2,146G-2,154G-2,156G-2,131G-2,117G-2,118G-2,118G-2,12G-2,121G-2,086G-2,087G	32,58	22,87
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	221,38 G	222,835G-2,835G-2,835G-2,835G-2,835G-2,835G-2,835G-2,835G-2,835G-2,497G-2,497G-2,497G	241,38	220,37
7	Euro 0,33	Euro 0,19	08.07.25		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,61 G	5,66G-5,665G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,661G-5,661G-5,661G	5,8	5,2
7	Euro 0,25	Euro 0,15	08.07.25		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	3,98 G	4,011G-4,011G-4,003G-4,004G-4,004G-4,004G-4,004G-4,001G-4,001G-4,003G-3,996G-3,995G-3,997G-3,997G-3,997G	4,06	3,62
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,26 G	9,25G-9,253G-9,236G-9,243G-9,247G-9,248G-9,247G-9,263G-9,287G-9,242G-9,239G-9,252G-9,251G-9,25G-9,25G-9,25G	10,35	8,58
7					A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,21 G	9,177G-9,181G-9,173G-9,3G-9,3G-9,212G-9,209G-9,219G-9,267G-9,198G-9,2G-9,202G-9,197G-9,196G-9,2G-9,201G	10,29	8,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					A0QYYL	LU0360500044	Franklin Templeton International Services S.à.r.l. FTIF-F.Gl.Fundament.Strategies	1	8,14 G	8,186G-8,179G-8,174G-8,177G-8,184G-8,184G-8,182G-8,182G-8,171G-8,171G-8,179G-8,172G-8,168G-8,179G-8,18G-8,18G	8,3	6,37
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	34,59 G	34,443G-4,401G-4,402G-4,399G-4,433G-4,433G-4,46G-4,456G-4,398G-4,401G-4,393G-4,437G-4,412G-4,423G-4,402G-4,415G	34,66	27,93
7	US\$ 0,35	US\$ 0,34	01.07.25		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,7 G	21,606G-1,606G-1,641G-1,691G-1,686G-1,726G-1,712G-1,703G-1,675G-1,622G-1,622G-1,674G-1,683G-1,679G-1,676G-1,66G	21,8	17,83
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	57,38 G	57,903G-7,462G-7,612G-7,617G-7,617G-7,696G-7,687G-7,69G-7,691G-7,616G-7,615G-7,694G-7,695G-7,735G-7,714G-7,684G	62,99	48,88
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	78,31 G	78,74G-8,73G-8,947G-8,95G-8,952G-8,953G-9,024G-8,853G-8,693G-8,617G-8,609G-8,618G-8,648G-8,674G-8,667G-8,702G	85,65	66,86
7	US\$ 0,37	US\$ 0,26	01.07.24		A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	55,64 G	55,89G-5,768G-5,853G-5,858G-5,852G-5,861G-5,965G-5,967G-5,907G-5,846G-5,849G-5,994G-5,991G-6,036G-6,013G-5,974G	60,93	46,79
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	25,32 G	25,197G-5,208G-5,166G-5,212G-5,209G-5,253G-5,251G-5,239G-5,238G-5,16G-5,17G-5,209G-5,23G-5,229G-5,209G-5,196G	25,37	20,47
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	31,76 G	31,412G-1,413G-1,521G-1,517G-1,563G-1,563G-1,578G-1,574G-1,56G-1,498G-1,508G-1,575G-1,579G-1,578G-1,553G-1,542G	31,82	25,64
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,77 G	20,574G-0,576G-0,674G-0,7G-0,701G-0,701G-0,7G-0,686G-0,654G-0,657G-0,697G-0,701G-0,698G-0,689G-0,695G	20,79	16,05
7	Euro 0,28	Euro 0,15	08.07.25		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,13 G	5,125G-5,125G-5,132G-5,132G-5,132G-5,132G-5,132G-5,132G-5,132G-5,129G-5,129G-5,129G-5,129G	5,26	4,88
7	Euro 0,54	Euro 0,59	01.07.25		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,29 G	9,267G-9,273G-9,322G-9,323G-9,323G-9,326G-9,328G-9,328G-9,328G-9,322G-9,322G-9,332G-9,333G-9,333G-9,332G-9,332G	10,12	8,95
7	Euro 0,49	Euro 0,53	01.07.25		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,51 G	6,549G-6,542G-6,557G-6,557G-6,556G-6,568G-6,569G-6,566G-6,563G-6,553G-6,556G-6,567G-6,567G-6,567G-6,543G-6,543G	7,09	6,19
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,12 G	14,195G-4,175G-4,149G-4,169G-4,163G-4,181G-4,192G-4,187G-4,182G-4,162G-4,168G-4,195G-4,195G-4,195G-4,19G-4,185G	14,91	11,88
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,46 G	13,536G-3,515G-3,535G-3,556G-3,546G-3,586G-3,575G-3,573G-3,554G-3,523G-3,535G-3,574G-3,586G-3,586G-3,572G-3,562G	14,2	11,32
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	31,19 G	31,297G-1,354G-1,378G-1,39G-1,39G-1,447G-1,439G-1,443G-1,38G-1,378G-1,368G-1,356G-1,353G-1,358G-1,379G-1,38G	31,45	25,34
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,66 G	20,791G-0,756G-0,678G-0,692G-0,69G-0,695G-0,708G-0,707G-0,679G-0,678G-0,682G-0,654G-0,651G-0,662G-0,682G-0,691G	20,79	16,13
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,01 G	16,053G-6,038G-6,143G-6,133G-6,139G-6,149G-6,161G-6,161G-6,162G-6,157G-6,146G-6,153G-6,153G-6,153G-6,141G-6,14G	16,29	13,98
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	15,65 G	15,712G-5,712G-5,783G-5,779G-5,781G-5,781G-5,781G-5,782G-5,783G-5,774G-5,777G-5,756G-5,756G-5,757G-5,751G-5,748G	15,78	13,45
7					A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,36 G	13,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,404G-3,404G-3,405G-3,404G-3,404G-3,406G-3,406G	13,43	11,55
7	Euro 0,31	Euro 0,16	08.07.25		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,13 G	6,135G-6,145G-6,142G-6,143G-6,143G-6,143G-6,143G-6,143G-6,142G-6,142G-6,139G-6,139G-6,139G-6,139G-6,137G	7,13	6,12
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	20,99 G	20,43G-0,4G-0,948G-0,801G-0,791G-1,227G-1,237G-1,215G-1,188G-1,199G-1,185G-1,247G-1,247G-1,249G-1,245G-1,226G	22,3	16,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	24,5 G	24.532G-4.505G-4.506G-4.532G-4.514G-4.552G-4.553G-4.548G-4.501G-4.471G-4.505G-4.512G-4.504G-4.511G-4.539G-4.548G	24,85	18,55
7					A1CU83	LU0496367417	F.T.I.I.FDS-F.Gold a.Precious M.	1	16,78 G	16.844G-6.824G-6.887G-6.875G-6.888G-6.911G-6.87G-6.846G-6.576G-6.131G-6.094G-6.205G-6.13G-6.069G-6.089G-6.089G	16,91	6,37
7					A1CU84	LU0496367763	F.T.I.I.FDS-F.Gold a.Precious M.	1	22,33 G	22.26G-2.279G-2.454G-2.425G-2.433G-2.443G-2.401G-2.374G-1.908G-1.521G-1.487G-1.524G-1.452G-1.365G-1.399G-1.399G	22,46	8,48
7	Euro 0,25	Euro 0,27	01.07.25		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,46 G	4.496G-4.502G-4.502G-4.502G-4.502G-4.502G-4.502G-4.496G-4.496G-4.496G-4.496G	4,67	4,13
7					A1CU9B	LU0496369389	F.T.I.I.FDS-F.Gold a.Precious M.	1	19,89 G	20.097G-19.974G-9.955G-9.936G-9.943G-9.961G-9.925G-9.888G-9.725G-9.135G-9.095G-9.098G-9.006G-8.918G-8.956G-8.968G	20,1	7,56
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	10,28 G	10.331G-0.361G-0.335G-0.34G-0.347G-0.356G-0.347G-0.303G-0.303G-0.266G-0.264G-0.274G-0.281G-0.272G-0.262G-0.288G	10,77	7,57
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	17,18 G	17.48G-7.42G-7.238G-7.243G-7.242G-7.262G-7.258G-7.241G-7.223G-7.203G-7.211G-7.199G-7.204G-7.208G-7.211G-7.211G	17,53	13,16
7					989668	LU0093666013	FT IF-Templeton Europ.Insights	1	34,56 G	34.607G-4.558G-4.591G-4.589G-4.595G-4.603G-4.643G-4.642G-4.643G-4.645G-4.666G-4.669G-4.664G-4.666G-4.66G-4.665G	34,67	27,28
7	Euro 0,22	Euro 0,28	01.07.25		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,56 G	9.542G-9.561G-9.592G-9.592G-9.592G-9.592G-9.592G-9.592G-9.592G-9.592G-9.589G-9.589G-9.582G-9.582G	9,99	9,43
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	38,31 G	38.451G-8.459G-8.26G-8.285G-8.271G-8.293G-8.312G-8.285G-8.262G-8.26G-8.257G-8.304G-8.303G-8.313G-8.283G-8.277G	38,46	30,9
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	394,69 G	397.04G-6.86G-5.539G-6.18G-5.41G-6.104G-6.02G-6.214G-5.853G-3.398G-3.203G-3.778G-3.507G-3.634G-3.951G-3.919G	439,15	296,25
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	44,54 G	44.52G-4.548G-4.551G-4.644G-4.643G-4.713G-4.709G-4.708G-4.747G-4.776G-4.764G-4.775G-4.765G-4.779G-4.776G-4.773G	44,78	33,56
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	20,31 G	20.214G-0.212G-0.339G-0.417G-0.409G-0.434G-0.435G-0.413G-0.396G-0.397G-0.396G-0.452G-0.455G-0.463G-0.463G-0.461G	21,74	15,61
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	28,02 G	28.182G-8.144G-8.195G-8.198G-8.196G-8.203G-8.216G-8.219G-8.198G-8.177G-8.184G-8.18G-8.174G-8.194G-8.191G-8.197G	29,09	19,5
7					A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,14 G	24.154G-4.114G-4.192G-4.186G-4.183G-4.195G-4.195G-4.187G-4.155G-4.153G-4.174G-4.154G-4.153G-4.166G-4.156G-4.179G	24,49	18,4
7	Euro 0,44	Euro 0,25	08.07.25		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,55 G	6.602G-6.595G-6.584G-6.582G-6.587G-6.594G-6.595G-6.593G-6.59G-6.584G-6.583G-6.596G-6.597G-6.597G-6.596G-6.596G	7,03	6,14
7					A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23 G	23.24G-3.26G-3.254G-3.261G-3.253G-3.294G-3.287G-3.287G-3.274G-3.253G-3.254G-3.255G-3.262G-3.255G-3.255G-3.24G	23,72	21,3
7	Euro 1,57	Euro 1,34	01.07.25		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,94 G	47.087G-7.079G-7.428G-7.32G-7.4G-7.47G-7.437G-7.286G-7.209G-7.024G-7.023G-7.085G-7.091G-7.021G-7.015G-7.042G	49,21	35,89
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	32,73 G	32.782G-2.749G-2.678G-2.677G-2.679G-2.692G-2.701G-2.728G-2.711G-2.666G-2.733G-2.725G-2.68G-2.744G-2.746G-2.747G	36,36	25,33
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	102,16 G	101.787G-1.553G-1.456G-1.445G-1.45G-1.448G-1.475G-1.5G-1.241G-1.499G-1.492G-1.496G-1.463G-1.455G-1.498G-1.476G	123,63	97,7
7	Euro 0,27	Euro 0,31	01.07.25		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	41,47 G	41.379G-1.509G-1.503G-1.497G-1.457G-1.498G-1.52G-1.528G-1.502G-1.438G-1.449G-1.472G-1.455G-1.449G-1.487G-1.503G	41,98	34,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A0KEDE	LU0260870158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -F.Technol. Fd	1	51,68 G	52,083-2,026G-1,957G-1,951G-1,953G-2,084G-2,112G-2,081G-1,964G-1,861G-2,063G-2,077G-1,958G-2,082G-2,048G-2,081G	55,97	32,69
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	50,74 G	50,79G-0,646G-0,92G-0,921G-0,911G-0,911G-0,937G-0,915G-0,915G-0,915G-0,905G-0,913G-0,911G-0,911G-0,911G-0,98G	52,97	38,76
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,93 G	21,16G-1,16G-1,022G-1,15G-1,022G-1,038G-1,035G-1,035G-1,03G-1,022G-1,022G-1,035G-1,038G-1,041G-1,035G-1,032G	21,58	19,62
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,02 G	23,139G-3,121G-3,147G-3,156G-3,155G-3,201G-3,196G-3,194G-3,181G-3,148G-3,154G-3,142G-3,132G-3,134G-3,138G-3,127G	23,37	20,58
7					A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,68 G	19,914G-9,914G-9,77G-9,769G-9,79G-9,819G-9,816G-9,814G-9,815G-9,784G-9,779G-9,806G-9,806G-9,807G-9,801G-9,797G	20,03	17,69
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	25,86 G	26,118G-6,093G-5,916G-5,941G-5,922G-5,961G-5,956G-5,948G-5,918G-5,903G-5,92G-5,893G-5,891G-5,911G-5,907G-5,908G	26,12	20,88
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd	1	24,68 G	24,891G-4,853G-4,763G-4,773G-4,773G-4,775G-4,78G-4,784G-4,755G-4,748G-4,753G-4,71G-4,707G-4,717G-4,753G-4,759G	25,17	19,49
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,85 G	32,852G-2,862G-2,861G-2,854G-2,843G-2,857G-2,873G-2,876G-2,86G-2,822G-2,831G-2,823G-2,82G-2,825G-2,849G-2,863G	32,96	26,88
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,41 G	16,43G-6,45G-6,447G-6,445G-6,445G-6,456G-6,456G-6,454G-6,454G-6,445G-6,445G-6,434G-6,436G-6,434G-6,434G-6,434G	18,21	16,4
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,33 G	57,227G-7,019G-6,817G-6,821G-6,819G-6,829G-6,884G-6,775G-6,718G-6,791G-6,73G-6,749G-6,735G-6,757G-6,759G-6,763G	69,25	53,82
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	68,94 G	68,78G-8,403G-8,36G-8,314G-8,322G-8,343G-8,428G-8,421G-8,217G-8,641G-8,62G-8,646G-8,642G-8,633G-8,656G-8,661G	83,48	66,46
7	Euro 0,43	Euro 0,46	01.07.25		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	30,06 G	30,109G-0,05G-0,119G-0,123G-0,126G-0,142G-0,162G-0,141G-0,146G-0,12G-0,124G-0,093G-0,096G-0,103G-0,063G-0,079G	30,16	23,19
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,49 G	35,599G-5,501G-5,627G-5,631G-5,632G-5,716G-5,7G-5,684G-5,668G-5,629G-5,656G-5,713G-5,718G-5,724G-5,712G-5,704G	37,13	27,23
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,93 G	39,181G-9,121G-9,253G-9,186G-9,206G-9,27G-9,266G-9,266G-9,258G-9,167G-9,161G-9,136G-9,141G-9,163G-9,165G-9,176G	40,7	29,68
7	Euro 0,08	Euro 0,21	01.07.25		A0F6WT	LU0229941660	FT IF-Templeton Europ.Insights	1	27,6 G	27,657G-7,577G-7,644G-7,644G-7,644G-7,676G-7,697G-7,676G-7,69G-7,678G-7,682G-7,681G-7,684G-7,684G-7,684G-7,684G	27,7	21,94
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	27,09 G	27,318G-7,259G-7,206G-7,185G-7,19G-7,219G-7,216G-7,223G-7,165G-7,125G-7,127G-7,146G-7,174G-7,171G-7,175G-7,175G	28,75	20,57
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	24,46 G	24,702G-4,675G-4,558G-4,565G-4,59G-4,634G-4,626G-4,587G-4,546G-4,51G-4,509G-4,545G-4,554G-4,556G-4,561G-4,572G	25,86	18,3
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	22,49 G	22,618G-2,563G-2,554G-2,539G-2,544G-2,562G-2,526G-2,522G-2,426G-2,383G-2,386G-2,403G-2,42G-2,407G-2,404G-2,424G	23,79	16,93
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	12,49 G	12,662G-2,637G-2,555G-2,555G-2,555G-2,566G-2,562G-2,543G-2,527G-2,524G-2,524G-2,526G-2,515G-2,526G-2,537G-2,545G	12,97	8,06
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	20,05 G	20,188G-0,167G-0,132G-0,136G-0,136G-0,162G-0,162G-0,159G-0,15G-0,123G-0,134G-0,111G-0,114G-0,119G-0,108G-0,106G	21,21	16,88
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	13,37 G	13,47G-3,461G-3,405G-3,395G-3,407G-3,414G-3,414G-3,393G-3,375G-3,377G-3,373G-3,375G-3,364G-3,373G-3,386G-3,395G	13,98	9,44

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 167

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					785349	LU0128530259	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	30,54 G	30,641G-0,551G-0,591G-0,612G-0,592G-0,613G-0,655G-0,655G-0,672G-0,597G-0,569G-0,609G-0,613G-0,615G-0,61G-0,592G	30,67	23,26
7					663275	LU0152983168	FTIF-Templeton Japan Fund	1	9,75 G	9,677G-9,659G-9,65G-9,66G-9,659G-9,668G-9,673G-9,664G-9,698G-9,657G-9,666G-9,672G-9,672G-9,674G-9,673G-9,677G	9,98	7,07
7	Euro 0,45	Euro 0,27	08.07.25		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,43 G	6,459G-6,452G-6,465G-6,466G-6,465G-6,476G-6,477G-6,471G-6,47G-6,464G-6,465G-6,475G-6,474G-6,475G-6,474G-6,471G	6,51	5,47
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,45 G	24,548G-4,456G-4,478G-4,494G-4,44G-4,451G-4,471G-4,467G-4,43G-4,428G-4,44G-4,429G-4,403G-4,431G-4,431G-4,445G	24,8	18,27
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	44,63 G	44,754G-4,718G-4,624G-4,571G-4,604G-4,645G-4,676G-4,64G-4,643G-4,611G-4,559G-4,596G-4,603G-4,616G-4,611G-4,62G	48,29	36,5
7	US\$ 0,62	US\$ 0,48	01.07.25		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	49,98 G	50,259G-0,237G-0,324G-0,299G-0,304G-0,3G-0,266G-0,268G-0,272G-0,211G-0,197G-0,242G-0,237G-0,249G-0,25G-0,253G	51,73	35,03
7	US\$ 1,69	US\$ 1,58	01.07.25		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,92 G	47,115G-7,17G-7,329G-7,329G-7,326G-7,472G-7,453G-7,192G-7,191G-6,991G-7,017G-7,09G-7,042G-7,013G-7,003G-7,018G	49,18	35,78
7	US\$ 0,27	US\$ 0,15	08.07.25		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,1 G	6,109G-6,12G-6,118G-6,123G-6,121G-6,129G-6,128G-6,127G-6,127G-6,118G-6,122G-6,127G-6,128G-6,128G-6,124G-6,124G	6,88	5,96
7	US\$ 0,48	US\$ 0,32	08.07.25		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,43 G	6,45G-6,463G-6,497G-6,497G-6,496G-6,505G-6,504G-6,503G-6,504G-6,493G-6,496G-6,504G-6,504G-6,504G-6,499G-6,499G	6,52	5,48
3					921393	IE0002270589	Fr.Templ.GF-FTGF CIBr.US Value	1	364,04 G	365,58G-5,46G-5,835G-4,84G-5,866G-7,06G-7,204G-6,976G-5,835G-5,849G-5,852G-6,1G-5,888G-6,137G-6,376G-6,364G	393,59	296,32
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,16 G	20,17G-0,137G-0,153G-0,163G-0,162G-0,165G-0,173G-0,179G-0,152G-0,127G-0,153G-0,125G-0,124G-0,136G-0,154G-0,162G	20,42	15,47
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	41,27 G	41,288G-1,213G-1,518G-1,474G-1,556G-1,552G-1,604G-1,578G-1,438G-1,212G-1,214G-1,316G-1,222G-1,322G-1,31G-1,194G	42,46	22,97
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	47,98 G	48,33G-8,116G-8,076G-8,078G-8,08G-8,233G-8,208G-8,229G-8,139G-8,07G-8,071G-8,142G-8,144G-8,145G-8,143G-8,133G	52,17	40,86
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,52 G	15,526G-5,531G-5,56G-5,552G-5,56G-5,552G-5,56G-5,552G-5,56G-5,552G-5,552G-5,552G	15,66	15,09
7					812943	LU0170474422	Fr.Temp.I.Fds-T.Sus.Glbl (EO)	1	13,18 G	13,248G-3,24G-3,248G-3,241G-3,248G-3,241G-3,248G-3,241G-3,248G-3,241G-3,248G-3,241G-3,241G-3,241G-3,225G-3,225G	13,32	12,32
7	Euro 0,23	Euro 0,26	01.07.25		812944	LU0170474935	Fr.Temp.I.Fds-T.Sus.Glbl (EO)	1	5,55 G	5,557G-5,556G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,569G-5,569G	5,7	5,38
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	51,63 G	51,457G-1,47G-1,586G-1,558G-1,668G-1,725G-1,725G-1,726G-1,75G-1,751G-1,766G-1,727G-1,724G-1,725G-1,754G-1,792G	51,79	38,35
3	US\$ 3,46	US\$ 2,33	01.04.25		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	76,67 G	76,96G-7,06G-7,038G-7,061G-7,033G-7,169G-7,147G-7,147G-7,101G-7,033G-7,038G-7,04G-7,062G-7,04G-7,04G-6,99G	86,17	75,32
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	38,49 G	38,621G-8,655G-8,698G-8,699G-8,718G-8,761G-8,78G-8,76G-8,759G-8,758G-8,758G-8,701G-8,701G-8,699G-8,703G-8,716G	38,78	26,74
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	44,7 G	44,889G-4,842G-4,776G-4,785G-4,783G-4,782G-4,791G-4,778G-4,692G-4,662G-4,67G-4,691G-4,645G-4,648G-4,71G-4,734G	45,84	34,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					785343	LU0128522157	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,06 G	39,22G-8,958G-9,266G-9,225G-9,24G-9,268G-9,301G-9,265G-9,257G-9,215G-9,204G-9,223G-9,229G-9,232G-9,229G-9,238G	40,78	29,71
7					785352	LU0128521001	FT IF-Templeton Europ.Insights	1	18,93 G	18,931G-8,913G-8,963G-8,966G-8,963G-8,989G-9,001G-8,973G-8,988G-8,986G-8,99G-8,989G-8,989G-8,989G-8,989G-8,989G	19	15,02
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	22,85 G	22,78G-2,815G-2,883G-2,872G-2,883G-2,872G-2,883G-2,872G-2,883G-2,872G-2,872G-2,872G-2,872G-2,872G	22,88	21,36
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,13 G	23,255G-3,22G-3,23G-3,231G-3,233G-3,258G-3,256G-3,255G-3,249G-3,227G-3,231G-3,258G-3,258G-3,262G-3,254G-3,252G	23,68	21,55
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	38,85 G	39,02G-8,96G-8,903G-8,929G-8,909G-8,93G-8,926G-8,904G-8,859G-8,859G-8,864G-8,857G-8,859G-8,897G-8,895G-8,907G	39,92	29,94
7	Euro 0,12	Euro 0,04	01.07.25		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	33,75 G	33,854G-3,835G-3,924G-3,888G-3,927G-3,959G-3,961G-3,94G-3,938G-3,929G-3,945G-3,915G-3,917G-3,94G-3,958G-3,978G	34,13	23,66
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,48 G	35,869G-5,723G-5,84G-5,801G-5,809G-5,854G-5,843G-5,841G-5,798G-5,797G-5,714G-5,694G-5,705G-5,714G-5,715G-5,727G	37,04	27,32
7	US\$ 0,62	US\$ 0,36	08.07.25		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,14 G	9,193G-9,198G-9,235G-9,237G-9,239G-9,254G-9,252G-9,253G-9,23G-9,218G-9,22G-9,232G-9,235G-9,235G-9,23G-9,23G	9,97	8,87
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	30,13 G	30,205G-0,108G-0,12G-0,142G-0,133G-0,151G-0,152G-0,15G-0,119G-0,089G-0,119G-0,119G-0,061G-0,065G-0,124G-0,125G	30,47	22,89
7					941045	LU0116920520	FTIF-Templeton Japan Fund	1	11,94 G	11,94G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G-1,88G-1,88G-1,87G-1,88G-1,87G-1,87G-1,88G-1,88G	12,25	8,6
7	Euro 0,3	Euro 0,31	01.07.25		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,22 G	5,215G-5,215G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-5,225G-5,225G-5,221G-5,221G	5,43	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	50,52 G	50,457G-0,402G-0,761G-0,341G-0,776G-0,851G-0,848G-0,81G-0,679G-0,455G-0,459G-0,505G-0,485G-0,506G-0,466G-0,425G	51,9	27,73
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	32,07 G	32,117G-2,12G-2,051G-2,12G-2,074G-2,146G-2,137G-2,135G-2,085G-1,985G-2,056G-2,119G-2,116G-2,122G-2,121G-2,116G	35,7	24,5
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	26,7 G	26,815G-6,814G-6,783G-6,784G-6,779G-6,786G-6,807G-6,788G-6,741G-6,705G-6,741G-6,737G-6,737G-6,74G-6,738G-6,754G	27,59	20,52
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	39,64 G	39,732G-9,742G-9,748G-9,75G-9,75G-9,789G-9,834G-9,838G-9,784G-9,775G-9,71G-9,784G-9,79G-9,79G-9,779G-9,756G	39,84	30,1
7	Euro 0,37	Euro 0,32	01.07.25		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A414W8	IE0008M1R3N4	Fra.Te.ICAV-Fra.US Me.C100 ETF	1	27,07 G	27,115G-7,13G-7,14G-7,145G-7,185G-7,215G-7,185G-7,11G-7,1G-7,14G-7,12G-7,16G-7,15G-7,16G	27,8	22,62
7					A414W9	IE000E02WFD5	Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF	1	17,27 G	17,248G-7,322G-7,348G-7,346G-7,3355G-7,326G-7,315G-7,3425G-7,3185G-7,3185G-7,3185G-7,3185G	17,67	16,94
7					A41FUR	IE000ZZJ48Q0	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	34 G	33,995G-3,545G-3,995G-3,995G-4,06G-4,065G-4,065G-4,04G-4,035G-4,035G-3,99G-4,025G-4,025G-4,015G	34,2	31,9
7					A41FUS	IE000IMGE5W5	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	34,01 G	34,025G-3,765G-3,915G-3,915G-3,915G-3,935G-3,94G-3,965G-3,975G-4,015G-4,065G-4,065G-4,065G-4,005G	34,06	32,05
7					A40QKJ	IE000C7DDDX4	Franklin FTSE Saudi Arabia ETF	1	19,82 G	19,878G-9,502G-9,612G-9,612G-9,64G-9,648G-9,702G-9,664G-9,588G-9,62G-9,578G-9,578G-9,578G-9,578G	25,28	19,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40GM0	IE000D0T0BO1	Franklin Templeton International Services S.àr.l. FT ICAV-Fr.FTSE Japan UCIT.ETF	1	27,29 G	27,155G-7,1G-7,28G-7,275G-7,245G-7,24G-7,23G-7,295G-7,235G-7,24G-7,255G-7,255G	27,78	20,12
7					A40YMF	IE0006FAD976	Frank.Temp.S&P 500 Screen.ETF	1	27,51 G	27,24G-7,775G-7,775G-7,795G-7,81G-7,815G-7,75G-7,735G-7,76G-7,55G-7,575G-7,575G-7,58G	28,07	21,86
7					A40YMG	IE0006WOV4I9	Frank.Temp.S&P Wld Screen.ETF	1	28,02 G	27,95G-7,795G-8,1G-8,1G-8,125G-8,125G-8,12G-8,06G-8,055G-8,09G-8,09G-8,125G-8,12G-8,11G	28,23	22,55
7	US\$ 0,25	US\$ 0,16	10.12.25		A40UHS	IE00024OBQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	25,07 G	25,055G-5,07G-5,235G-5,235G-5,265G-5,265G-5,27G-5,215G-5,205G-5,23G-5,18G-5,19G-5,18G-5,16G	25,77	18,8
7					A41MPD	IE000XJA2OU4	Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF	1	8,34 G	8,31G-8,364G-8,371G-8,376G-8,369G-8,371G-8,301G-8,298G-8,289G-8,298G-8,306G-8,307G	8,8	8,03
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	43,49 G	43,33G-3,075G-3,205G-3,3G-3,13G-3,105G-3,085G-2,895G-3,105G-3,105G-2,9G-2,9G-2,955G-3G	50,79	27,79
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	22,39 G	22,22G-2,21G-2,535G-2,535G-2,505G-2,49G-2,485G-2,45G-2,485G-2,525G-2,4G-2,425G-2,42G-2,425G	25,48	17,81
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	30,61 G	30,855G-0,835G-0,87G-0,91G-0,905G-0,895G-0,825G-0,83G-0,875G-0,755G-0,76G-0,78G-0,8G	31,77	22,64
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	26,66 G	26,525G-6,862G-6,792G-6,876G-6,901G-6,911G-6,901G-6,871G-6,859G-6,881G-6,74G-6,745G-6,743G-6,745G	27,45	24,54
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	24,07 G	24,125G-4,13G-4,3G-4,37G-4,285G-4,265G-4,265G-4,245G-4,225G-4,23G-4,04G-4,07G-4,065G-4,045G	26,48	20,28
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	22,03 G	22,045G-2,225G-2,28G-2,325G-2,24G-2,235G-2,235G-2,225G-2,225G-2,105G-2,12G-2,125G-2,125G	24,09	19,06
7	Euro 0,49	Euro 1,29	11.12.24		A3EUB1	IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	26,32 G	26,238G-6,435G-6,441G-6,472G-6,476G-6,477G-6,483G-6,494G-6,493G-6,489G-6,322G-6,322G-6,322G	27,04	26,13
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	27,84 G	27,815G-7,942G-7,938G-7,962G-7,958G-7,958G-7,958G-7,969G-7,966G-7,973G-7,88G-7,886G-7,885G-7,885G	28,04	26,65
7					A3EUB3	IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	27,02 G	27,056G-7,038G-7,031G-7,069G-7,074G-7,075G-7,091G-7,1G-7,111G-7,117G-7,056G-7,056G-7,054G-7,054G	27,58	26,15
7					A408N2	IE0004I037N4	FT-Franklin FTSE Em.Mkts ETF	1	25,34 G	25,46G-5,375G-5,505G-5,51G-5,545G-5,51G-5,525G-5,46G-5,495G-5,495G-5,345G-5,35G-5,355G-5,35G	26,45	19,03
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	27,75 G	27,815G-7,805G-7,84G-7,91G-7,905G-7,92G-7,825G-7,765G-7,725G-7,73G-7,76G-7,79G-7,79G-7,78G	28,06	20,44
7					A408N4	IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	24,5 G	24,61G-4,56G-4,745G-4,745G-4,735G-4,685G-4,7G-4,63G-4,6G-4,64G-4,54G-4,535G-4,55G-4,55G	24,96	18,16
7					A401XH	IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	29,55 G	29,69G-9,63G-9,655G-9,66G-9,745G-9,76G-9,74G-9,685G-9,56G-9,675G-9,61G-9,645G-9,655G-9,655G	30,64	21,8
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	27,52 G	27,509G-7,553G-7,558G-7,577G-7,569G-7,57G-7,57G-7,568G-7,571G-7,58G-7,514G-7,514G-7,514G-7,514G	27,65	26,69
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,72 G	23,702G-3,808G-3,806G-3,82G-3,823G-3,83G-3,835G-3,84G-3,846G-3,85G-3,758G-3,758G-3,758G-3,758G	24,02	22,91
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	24,84 G	24,885G-4,925G-4,955G-4,97G-5,06G-4,915G-4,86G-4,81G-4,81G-4,73G-4,68G-4,695G-4,735G	26,89	18,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5V	IE00BHZRR147	Franklin Templeton International Services S.à.r.l. FT ICAV-FTSE China U.ETF	1	27,68 G	27,545G-7,63G-7,52G-7,57G-7,585G-7,57G-7,555G-7,52G-7,585G-7,6G-7,54G-7,55G-7,54G-7,545G	30,36	21,31
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	38,41 G	37,68G-7,895G-7,89G-7,945G-7,96G-7,965G-7,965G-7,945G-7,905G-7,89G-7,765G-8,015-7,795G-7,775G-7,73G	43,2	35,47
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	41,93 G	43,775G-4,615G-4,605G-4,685G-4,66G-4,665G-4,555G-4,62G-4,66G-4,54G-4,58G-4,655G-4,575G	45,82	23,26
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	35,01 G	35,425G-5,765G-5,76G-5,755G-5,83G-5,825G-5,805G-5,675G-5,685G-5,75G-5,55G-5,53G-5,565G-5,57G	36,8	20,58
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	48,7 G	48,86G-8,79G-8,91G-8,915G-8,94G-8,965G-8,95G-8,82G-8,845G-8,9G-8,8G-8,84G-8,84G-8,845G	49,78	36,41
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	39,05 G	39,145G-8,885G-9,055G-9,055G-9,095G-9,12G-9,07G-9,105G-9,095G-9,14G-9,03G-9,055G-9,075G-9,02G	40,46	32,97
7					A2JKUU	IE00BFWXD39	FT ICAV-F.FTSE A.x CH x JP ETF	1	26,2 G	26,445G-6,715G-6,605G-6,63G-6,665G-6,66G-6,68G-6,605G-6,595G-6,62G-6,53G-6,525G-6,54G-6,55G	27,3	18,59
7	US\$ 0,49	US\$ 1,49	11.12.24		A2JKUW	IE00BFWXD52	FT ICAV-Fr.USD IGC B U.ETF	1	20,41 G	20,405G-0,569G-0,566G-0,594G-0,617G-0,615G-0,608G-0,591G-0,564G-0,586G-0,518G-0,511G-0,501G-0,489G	23,08	20,05
7	Euro 0,66	Euro 0,68	11.06.25		A2JKUX	IE00BFWXD69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,78 G	25,767G-5,834G-5,822G-5,838G-5,832G-5,835G-5,836G-5,836G-5,837G-5,834G-5,79G-5,79G-5,79G-5,79G	26,26	25,49
7	US\$ 0,92	US\$ 0,33	10.12.25		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	33,33 G	33,375G-3,495G-3,465G-3,55G-3,57G-3,56G-3,53G-3,545G-3,525G-3,465G-3,48G-3,475G-3,475G	35,67	28,46
7					A2DTF1	IE00BF2B0K52	FT-Franklin EM Mu.-Fac.Eq.	1	29,36 G	29,61G-9,53G-9,51G-9,545G-9,575G-9,55G-9,56G-9,49G-9,625G-9,505G-9,38G-9,375G-9,395G-9,41G	30,43	22,84
7	Euro 1,3	Euro 0,37	10.12.25		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	33,19 G	33,285G-3,27G-3,25G-3,24G-3,225G-3,275G-3,27G-3,285G-3,29G-3,315-3,325G-3,255G-3,29G-3,29G-3,27G	33,36	27,64
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	58,27 G	58,43G-8,46G-8,44G-8,48G-8,55G-8,56G-8,52G-8,35G-8,26G-8,36G-8,2G-8,25G-8,27G-8,26G	59,26	42,85
1					A0M75N	LU0302237721	FundPartner Solutions (Europe) S.A. DNB Fund-India	1	269,08 G	270,4G-69,66G-8,524G-8,297G-8,44G-8,438G-8,792G-8,784G-8,423G-7,852G-7,827G-7,847G-7,859G-7,941G-8,143G-8,178G	332,66	258,43
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	7,07 G	7,106G-7,081G-7,109G-7,11G-7,11G-7,111G-7,114G-7,109G-7,106G-7,112G-7,112G-7,109G-7,11G-7,113G-7,11G-7,11G	7,12	5,45
1					987712	LU0090738252	DNB-Brighter Future	1	3,38 G	3,412G-3,394G-3,402G-3,402G-3,4G-3,4G-3,4G-3,4G-3,398G-3,398G-3,39G-3,39G-3,39G-3,39G-3,39G	3,52	2,54
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	7,07 G	7,005G-7,029G-7,012G-7,018G-7,013G-7,023G-7,026G-7,022G-7,015G-7,02G-7,025G-7,023G-7,018G-7,025G-7,024G-7,025G	7,6	4,89
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,52 G	8,62G-8,566G-8,56G-8,558G-8,562G-8,569G-8,567G-8,567G-8,548G-8,538G-8,54G-8,537G-8,538G-8,539G-8,572G-8,572G	8,95	6,59
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	208,5 G	211,56G-1,26G-8,682G-8,458G-8,68G-8,804G-9,136G-9,195G-9,074G-9,224G-9,202G-9,35G-9,386G-9,088G-8,974G-8,99G	218,6	155,46
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.587,32 G	1595,9G-2,9G-600,138G-597,642G-8,534G-9,832G-602,351G-3,536G-598,737G-8,131G-9,028G-7,512G-6,314G-6,376G-7,361G-8,144G	1.682,91	1.031,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 0,6	Euro 0,8	10.03.25		A0LEXD	LU0275832706	FundRock Management Company S.A. M & W Privat FCP	1	341,53 G		340,92G-0,201G-0,88G-0,314G-0,432G-0,027G-38,714G-9,412G-3,392G-27,616G-6,066G-30,07G-0,085G-0,25G-0,174G-0,289G		341,57	197,81
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	120,63 G		120,526G-0,284G-0,442G-19,949G-20,285G-0,303G-0,346G-0,383G-19,962G-20,004G-0,003G-G-19,995G-20,004G-G-0,128G		126,05	97,75
10	Euro 0,53	Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,59 G		19,59G-9,61G-9,61G-9,61G-9,607G-9,607G-9,57G-9,565G-9,565G-9,565G-9,541G-9,534G-9,545G-9,545G-9,546G		19,94	16,3
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	177,02 G		176,877G-6,864G-6,837G-6,649G-6,706G-6,905G-6,944G-6,867G-6,863G-6,441G-6,496G-6,495G-6,597G-6,562G-6,613G-6,62G		177,43	152,78
10	Euro 0,45	Euro 0,58	02.01.26		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	134,63 G		135,136G-5,126G-5,126G-4,467G-4,598G-4,511G-4,711G-4,805G-4,699G-4,843G-4,655G-5,172G-5,13G-4,568G-4,653G-4,234G		136,26	101,19
7					933785	LU0107852195	GAM Star(L)-Local Emerg.Bond	1	268 G		267,84G-7,88G-8,338G-7,96G-8,338G-8,718G-8,678G-8,678G-8,838G-8,717G-8,496G-8,832G-9,005G-9,154G-9,075G-8,868G		274,59	244,01
10	Euro 0,58	Euro 0,44	17.01.24		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	22,98 G		23,14G-3,11G-3,069G-3,104G-3,101G-3,128G-3,087G-3,07G-3,049G-3,014G-3,04G-3,031G-3,031G-3,051G-2,986G-2,985G		23,73	18,92
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	192,94 G		193,446G-3,6G-3,21G-3,023G-3,209G-3,175G-3,342G-3,488G-3,253G-3,387G-3,34G-3,362G-3,39G-3,403G-3,459G-3,477G		193,6	148,16
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	133,08 G		132,905G-2,449G-3,462G-3,337G-3,485G-3,456G-3,536G-3,61G-3,496G-3,565G-3,519G-3,344G-3,353G-3,353G-3,486G-3,424G		133,61	102,25
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	33,75 G		33,65G-3,63G-3,783G-3,789G-3,785G-3,792G-3,831G-3,825G-3,752G-3,756G-3,78G-3,781G-3,78G-3,792G-3,786G-3,826G		36,41	26,04
7	Euro 2,36	Euro 6,49	06.11.24		A0J2ZK	LU0256063883	GAM Star(L)-Local Emerg.Bond	1	38,65 G		38,59G-8,66G-8,692G-8,661G-8,667G-8,62G-8,624G-8,628G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G		41,19	35,74
7					A0J2ZL	LU0256064774	GAM Star(L)-Local Emerg.Bond	1	173,23 G		172,92G-3,02G-3,08G-3,214G-3,079G-3,103G-2,899G-2,882G-2G-2G-2G-2G-2G-2G-2G		174,46	152,18
10					A0LHC2	LU0279295835	avant-garde Stock Fd	1	105,85 G		105,712G-5,363G-6,082G-6,105G-6,105G-6,127G-6,213G-6,271G-6,181G-6,235G-6,199G-6,037G-6,082G-6,067G-6,17G-6,121G		106,27	81,68
1					A0LGCX	LU0281806751	LBBW Equity Select	1	128,7 G		128,51G-8,41G-8,241G-8,211G-8,251G-8,251G-8,351G-8,411G-8,411G-8,561G-8,721G-8,609G-8,589G-8,402G-8,403G-8,438G		136,2	108,85
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	251,6 G		250,697G-0,699G-1,842G-1,842G-1,842G-1,842G-1,842G-1,842G-1,851G-1,851G-1,614G-1,702G-1,702G-1,707G		265,4	250,26
7	US\$ 3,13	US\$ 9,64	06.11.24		933784	LU0107851205	GAM Star(L)-Local Emerg.Bond	1	56,62 G		56,81G-6,78G-6,744G-6,761G-6,758G-6,825G-6,825G-6,808G-6,867G-6,804G-6,804G-6,934G-6,951G-6,934G-6,934G-6,881G		60,98	53,69
4					971242	LU0065085960	DKO-Renten EUR	1	106,44 G		106,446G-6,447G-6,439G-6,434G-6,438G-6,437G-6,441G-6,443G-6,44G-6,443G-6,44G-6,443G-6,443G-6,492G-6,493G-6,494G		107,37	103,12
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	80,73 G		81,094G-1,07G-1,433G-1,381G-1,431G-1,522G-1,523G-1,523G-1,52G-1,49G-1,451G-1,362G-0,898G-0,898G-0,797G-0,672G		84,44	67,56
10					984343	LU0141738038	CHART High Value/Yield	1	19,86 G		19,863G-9,862G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,851G-9,839G-9,838G-9,837G-9,861G-9,861G		20,52	19,37
4					A0DN29	LU0208289198	Warburg Value Fund	1			(ausg)			
4					A0DN3A	LU0208289271	Warburg Value Fund	1			(ausg)			
4	Euro 0,3	Euro 0,4	10.03.25		634782	LU0126525004	M & W Invest: M & W Capital	1	204,12 G		201,939G-0,901G-0,001G-0,064G-5G-5G-3,975G-3,975G		206,58	94,08

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		US\$ 0,03	20.01.23		749704	LU0153359632	FundRock Management Company S.A. ColThr(L)III-CT(L)R.GI.EM Equ	1	27,87 G	28,113G-8,035G-8,034G-8,025G-8,016G-8,038G-8,004G-7,954G-7,879G-7,859G-7,859G-7,86G-7,865G-7,87G-7,869G-7,884G	28,66	21,3
10	Euro 0,26	Euro 0,38	01.10.25		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	30,55 G	30,621G-0,608G-0,546G-0,555G-0,556G-0,571G-0,634G-0,613G-0,629G-0,617G-0,623G-0,649G-0,649G-0,649G-0,659G-0,664G	31,66	25,9
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	421,04 G	419,579G-9,661G-20,333G-0,247G-0,177G-0,389G-0,611G-0,206G-0,284G-19,828G-8,708G-9,949G-9,732G-22,95G-3,221G-3,349G	423,35	280,98
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	624,99 G	625,017G-2,926G-3,164G-1,021G-1,019G-0,609G-18,118G-9,992G-0,6G-599,941G-8G-600,556G-599,993G-600,762G-1,763G-1,772G	631,37	234,26
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	139,4 G	137,2G-9,92G-9,92G-40,02G-0,32G-0,32G-0,4G-0,4G-0,4G-39,2G-9,26G-9,08G-9,16G	148,5	117,02
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	27,48 G	27,385G-7,62G-7,655G-7,685G-7,615G-7,755G-7,59G-7,5G-7,545G-7,24G-7,25G-7,26G-7,235G	31,34	25,48
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	259,4 G	256G-7,8G-6,05G-6,65G-6,05G-5,05G-5,3G-0,45G-46,55G-9,45G-5,7G-4,6G-5,15G-4,9G	263,55	109,66
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	304,68 G	304,96G-5,1G-4,68G-4,646G-4,766G-4,753G-4,748G-4,85G-4,873G-5,44G-5,5G-5,54G-4,945G-4,885G-4,96G-5,017G	306,59	215,26
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.234,58 G	1221,7G-2,6G-38,165G-5,062G-6,933G-2,137G-1,854G-3,87G-2,364G-6,565G-5,329G-7,165G-6,147G-5,559G-5,431G-5,369G	1.238,16	938,03
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	183,14 G	180,29G-1,735G-2,892G-2,708G-2,923G-2,927G-2,933G-2,924G-6,491G-6,49G-6,497G-6,726G-6,577G-6,687G-6,175G-6,419G	188,14	151,53
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	452,23 G	452,82G-2,42G-1,138G-0,73G-1,01G-0,85G-0,206G-0,509G-0,21G-0,32G-0,44G-0,351G-49,721G-9,719G-50,001G-49,804G	502,91	354,65
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	720,44 G	720,993G-1,162G-0,043G-19,082G-8,954G-9,378G-20,276G-0,935G-0,162G-0,878G-0,511G-0,746G-0,54G-0,489G-0,997G-1,177G	721,58	555,35
7					972086	IE0003013947	GAM Star Japan Leaders Fund	1	189,38 G	186,062G-6,129G-7,325G-7,514G-7,617G-7,611G-7,799G-7,491G-7,511G-7,51G-7,629G-7,715G-9,747G-6,043G-8,632G-8,76G	213,43	168,62
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	192,34 G	189,53G-9,37G-92,878G-2,899G-2,935G-3,008G-3,232G-2,851G-2,82G-2,975G-3,079G-3,139G-1,654G-88,68G-94,021G-4,141G	218,21	171,67
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	9,93 G	9,934G-9,901G-9,912G-9,908G-9,92G-9,944G-9,941G-9,933G-9,941G-9,929G-9,934G-9,946G-9,947G-9,947G-9,951G-9,951G	9,97	7,94
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	43,98 G	43,837G-3,737G-3,912G-3,866G-3,92G-3,939G-3,95G-3,935G-3,95G-3,931G-3,948G-3,943G-3,947G-3,989G-3,992G-3,982G	44,03	34,76
7					A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	19,97 G	19,916G-9,872G-9,97G-20,034G-0,202G-0,231G-0,216G-0,215G-0,187G-0,19G-0,188G-0,255G-0,26G-0,27G-0,263G-0,256G	22,73	16,05
1					415630	DE0004156302	Generali Asset Management S.p.A. Societ`di Gestione del Risparmio [Zweigniederl Generali AktivMix Ertrag	1	67,57 G	67,727G-7,745G-7,619G-7,609G-7,62G-7,626G-7,627G-7,622G-7,617G-7,654G-7,645G-7,649G-7,612G-7,612G-7,627G-7,628G	67,81	63,05
1					531770	DE0005317705	Generali Geldmarkt Euro	1	63,32 G	63,29G-3,302G-3,302G-3,316G-3,295G-3,316G-3,295G-3,316G-3,295G-3,346G-3,323G-3,346G-3,346G-3,346G-3,346G-3,346G	63,49	61,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders	1	201,13 G	201,514G-1,28G-0,949G-0,921G-0,921G-1,183G-1,28G-1,335G-1,335G-1,597G-1,418G-1,611G-1,252G-1,363G-1,307G-1,376G	207,55	155,22
1	Euro 0,04	Euro 1,19	28.03.23		921700	LU0100842029	Generali Komfort - Balance	1	83,81 G	84,008G-4,013G-3,987G-3,907G-3,913G-3,911G-3,92G-3,92G-3,91G-3,918G-3,862G-3,886G-3,909G-3,896G-3,924G-3,865G	84,01	72,52
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	90,91 G	91,25G-1,255G-0,975G-0,955G-0,976G-0,964G-0,998G-1,023G-0,997G-1,02G-0,943G-1,097G-1,024G-1,003G-1,034G-1,041G	91,25	74,02
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	99,51 G	97,275G-7,237G-9,681G-9,62G-9,692G-9,664G-9,753G-9,739G-9,698G-9,736G-9,709G-9,942G-9,923G-9,914G-9,63G-9,658G	99,94	77,72
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	126,66 G	126,542G-6,549G-7,107G-7,078G-7,034G-7,148G-7,247G-7,109G-7,097G-6,97G-6,828G-6,809G-6,744G-6,74G-6,852G-6,811G	127,71	97,69
1					621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	134,44 G	135,02G-5,02G-4,812G-4,691G-4,691G-4,691G-4,691G-4,691G-4,691G-4,691G-4,696G-4,696G-4,618G-4,618G-4,618G-4,451G	135,02	131,39
7	US\$ 1,98	US\$ 0,95	31.07.25		A2QR39	IE00BM8R0J59	Global X Management Company (Europe) Ltd. GI X ETF-GI X Nas.100 Cov.Call	1	14,19 G	14,182G-4,236G-4,246G-4,254G-4,25G-4,254G-4,244G-4,252G-4,226G-4,248G-4,212G-4,218G-4,222G-4,224G	17,57	12,6
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,03 G	7,029G-7,038G-7,055G-7,079G-7,058G-7,066G-7,059G-7,083G-6,995G-6,981G-6,966G-6,97G-6,967G-6,967G	7,24	4,32
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	47,46 G	47,725G-8,035G-7,96G-7,985G-8,49-8,005G-7,825-7,765G-7,77G-7,49G-6,735G-6,96G-6,81G-6,79G-6,8G-6,68G	48,49	21,34
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF	1	15,91 G	15,86G-6,054G-6,014G-6,028G-6,052G-6,038G-5,968G-6,05G-6,094G-6,09G-6,098G-6,102G-6,108G	17,69	11,39
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	12,21 G	12,182G-2,294G-2,292G-2,296G-2,308G-2,304G-2,282G-2,252G-2,204G-2,13G-2,162G-2,162G-2,17G-2,172G	14,13	9,19
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,7 G	11,7G-1,724G-1,708G-1,714G-1,708G-1,724G-1,694G-1,69G-1,678G-1,64G-1,616G-1,598G-1,61G-1,602G	15,65	11,55
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	10,15 G	10,04G-0,196G-0,188G-0,204G-0,208G-0,208G-0,21G-0,15G-0,074G-0,116G-0,038G-0,04G-0,024G-0,036G	10,21	5,16
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	6,82 G	6,799G-6,848G-6,833G-6,832G-6,835G-6,842G-6,816G-6,798G-6,828G-6,839G-6,788G-6,769G-6,767G-6,774G	8,12	3,44
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	38,56 G	38,58G-8,8G-8,82G-8,805G-8,85G-8,835G-8,76G-8,7G-8,44G-8,63G-8,49G-8,535G-8,53G-8,55G	39,47	27,12
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	10,06 G	10,054G-0,026G-0,034G-0,068G-0,042G-0,04G-0,034G-0,026G-0,032G-0,07G-0,022G-0,004G-0,014G-0,014G	10,23	7,02
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	9,54 G	9,54G-9,563G-9,568G-9,592G-9,575G-9,574G-9,56G-9,552G-9,565G-9,545G-9,525G-9,519G-9,53G-9,531G	12,54	7,86
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	20,4 G	20,405G-0,565G-0,545G-0,54G-0,55G-0,55G-0,515G-0,5G-0,53G-0,56G-0,47G-0,465G-0,48G-0,48G	21,86	14,14
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	13,06 G	13,104G-3,094G-3,192G-3,192G-3,148G-3,148G-3,13G-3,108G-3,11G-3,118G-3,1G-3,108G-3,114G-3,126G	14,37	9,72
7					A2QPB Y	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	12,83 G	12,782G-2,868G-2,862G-2,86G-2,87G-2,872G-2,848G-2,808G-2,768G-2,798G-2,778G-2,77G-2,778G-2,796G	13,44	7,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPBZ	IE00BLCHJZ35	Global X Management Company (Europe) Ltd. GI X ETF-GLX FINTECH	1	8,02 G	7,983G-8,003G-8,008G-8,04G-8,017G-8,005G-7,994G-7,973G-8,016G-7,993G-7,952G-7,947G-7,953G-7,962G	10,13	6,52
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	7,44 G	7,41G-7,415G-7,441G-7,441G-7,447G-7,442G-7,437G-7,426G-7,423G-7,395G-7,37G-7,38G-7,381G-7,381G	9,07	5,99
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	11,9 G	11,946G-2,026G-2,024G-2,028G-2,038G-2,036G-2,016G-2G-2,044G-2,044G-1,992G-1,99G-1,986G-1,986G	13,83	9,94
7	Euro 0,28	Euro 0,77	31.07.25		A40QH6	IE000SAXJ1M1	GI X EUR STOXX 50 COV.CALL ETF	1	15,28 G	15,288G-5,318G-5,362G-5,362G-5,362G-5,362G-5,362G-5,358G-5,4G-5,34G-5,344G-5,348G-5,34G	15,45	14,28
7	Euro 0,12	Euro 0,34	23.10.25		A40QH7	IE00082MOBL9	GI X Eur.SUPERDIVIDEND ETF	1	15,39 G	15,606G-5,56G-5,614G-5,622G-5,644G-5,65G-5,664G-5,662G-5,674G-5,734G-5,528G-5,536G-5,542G-5,536G	16,01	14,82
7					A4135E	IE000BVD0KE7	Gibl X DAX Covered Call ETF	1	15,39 G	15,348G-5,342G-5,396G-5,456G-5,416G-5,448G-5,416G-5,416G-5,41G-5,43G-5,388G-5,406G-5,418G-5,422G	15,46	15,03
7					A41LN2	IE0000ZL1RD2	GL X ETF-GLX AI SEMI.QUANT.ETF	1	13,78 G	13,718G-3,872G-3,956G-3,89G-3,946G-3,89G-3,822G-3,862G-3,912G-3,884G-3,896G-3,912G-3,916G	14,61	12,97
7					A416YM	IE000WRQ9RR1	GI.X-Eur.DEFENCE TECH ETF	1	16,19 G	16,124G-6,28G-6,002G-6,002G-6,004G-6,004G-6,004G-6,004G-6,048G-6,048G-6,038G-6,05G-6,07G-6,074G	18,87	14,79
7					A40E7A	IE000JCW3DZ3	Gibl X ETFs-DEFENCE TECH ETF	1	24,96 G	24,525G-4,87G-4,865G-4,865G-4,895G-4,905G-4,865G-4,85G-4,89G-4,94G-4,665G-4,67G-4,66G-4,635G	27,18	15,53
7					A40E7B	IE000PS0J481	Gibl X ETFs-Eur.INFR.DEVEL.ETF	1	18,61 G	18,596G-8,574G-8,592G-8,602G-8,618G-8,602G-8,622G-8,65G-8,658G-8,596G-8,742-8,6G-8,596G-8,586G	19,31	14,32
7					A40E7C	IE0000XTDDA8	Gibl X ETFs-ARTIF.INTELL.ETF	1	19,39 G	19,48G-9,584G-9,584G-9,618G-9,564G-9,584G-9,564G-9,514G-9,524G-9,554G-9,502G-9,524G-9,542G-9,552G	20,93	12,26
7					A3EQR7	IE000GSIFIB0	Gibl X ETFs IC.GI.X 1-3 M.T-B.	1	13,79 G	13,76G-3,975G-3,9725G-4,016G-4,0475G-4,046G-4,0405G-4,0315G-4,021G-4,0435G-3,9285G-3,9325G-3,9205G-3,9125G	15,57	13,38
7					A3ECGJ	IE0009BM62P2	GI.X S&P 500 Ann.Buff.U.ETF	1	16,56 G	16,628G-6,614G-6,614G-6,62G-6,648G-6,77G-6,648G-6,632G-6,62G-6,646G-6,552G-6,552G-6,55G-6,548G	17,34	14,17
7					A3ECGK	IE000HGH8PV2	GI.X S&P 500 Ann.Tail H.U.ETF	1	16,08 G	16,158G-6,078G-6,078G-6,092G-6,104G-6,104G-6,104G-6,104G-6,084G-6,108G-6,114G-6,116G-6,12G-6,118G	16,8	13,89
7					A3E40P	IE0002RPS3K2	GL X ETFs ICAV-HYDROGEN ETF	1	6,46 G	6,344G-6,451G-6,412G-6,417G-6,411G-6,406G-6,384G-6,388G-6,359G-6,375G-6,343G-6,326G-6,33G-6,34G	9,2	2,9
7					A3E40R	IE000XAGSCY5	GL X ETFs ICAV-BLOCKCHAIN ETF	1	13,34 G	12,73G-2,974G-2,972G-2,836G-2,792G-2,706G-2,728G-2,61G-2,956G-2,812G-2,712G-2,612G-2,6G-2,6G	23,39	5,33
7					A3E40S	IE000EBFYWX3	GL X ETFs ICAV-AGT+FD INN.ETF	1	7,37 G	7,362G-7,328G-7,42G-7,435G-7,381G-7,415G-7,381G-7,373G-7,358G-7,364G-7,355G-7,364G-7,367G-7,367G	8,65	6,67
7					A3C9MA	IE000JNHCBM6	GI.X ETFs ICAV-WIND ENERGY ETF	1	9,25 G	9,304G-9,411G-9,395G-9,408G-9,437G-9,474G-9,442G-9,443G-9,455G-9,495G-9,437G-9,434G-9,435G-9,433G	9,68	6,8
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	9,28 G	9,488G-9,507G-9,629G-9,607G-9,607G-9,606G-9,608G-9,564G-9,618G-9,651G-9,537G-9,517G-9,514G-9,523G	10,54	5,45
7					A3D4V7	IE000LSRKCB4	GI.X ETFs ICAV-S&P 500 Q.BFFR	1	18,48 G	18,538G-8,688G-8,672G-8,702G-8,714G-8,726G-8,714G-8,666G-8,66G-8,69G-8,516G-8,52G-8,526G-8,524G	19,34	15,78
7					A3D4V8	IE000EPX8KB7	GI.X ETFs ICAV-S&P 500 Q.T.H.	1	17,37 G	17,402G-7,524G-7,522G-7,538G-7,55G-7,606G-7,584G-7,558G-7,554G-7,58G-7,42G-7,424G-7,42G-7,418G	18,82	15,03

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3CYXG	IE000BWKUES1	Global X Management Company (Europe) Ltd. GL X ETFS ICAV-CLEAN WATER ETF	1	26,73 G	26,745G-6,995G-6,91G-6,915G-7,04G-7,04G-6,98G-6,955G-6,96G-6,92G-6,795G-6,805G-6,8G-6,795G	28,48	22,4
7	US\$ 0,95	US\$ 0,38	21.08.25		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,33 G	8,371-8,323G-8,317G-8,325G-8,333G-8,341G-8,346G-8,34G-8,322G-8,315G-8,324G-8,351G-8,358G-8,358G-8,357G	8,65	6,66
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matls	1	19,31 G	19,502G-9,416G-9,416G-9,424G-9,428G-9,426G-9,436G-9,22G-9,062G-9,134G-9,106G-9,102G-9,104G-9,106G	19,5	8,78
7	US\$ 1,72	US\$ 0,77	31.07.25		A3DC8Q	IE0002L5QB31	Gibl X-S&P500 COVERED CALL ETF	1	13,16 G	13,124G-3,194G-3,194G-3,24G-3,238G-3,25G-3,224G-3,234G-3,222G-3,21G-3,19G-3,198G-3,198G-3,198G	15,75	11,84
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	35,65 G	35,655G-5,89-5,965G-5,825-5,645G-5,715G-5,55G-5,67-5,415G-5,5G-4,77G-4,375G-4,82G-4,565G-4,39G-4,495G-4,51G	36,15	13,67
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	22,89 G	22,775G-2,605G-2,635-2,51G-2,525G-2,525G-2,59G-2,51G-2,4G-2,61G-2,695G-2,31G-2,23G-2,275G-2,185G	31,34	10
12					A0M26D	LU0262418394	Goldman Sachs Asset Management B.V. GS Fds-GS Emerg.Mkts Debt Ptf	1	16,98 G	17,007G-7,005G-7,005G-7,004G-7,004G-7,004G-7,004G-7,004G-7,004G-7,004G-6,994G-6,994G-6,984G-6,984G	17,01	14,62
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	21,92 G	21,959G-1,959G-1,958G-1,949G-1,955G-1,954G-1,959G-1,959G-1,959G-1,959G-1,949G-1,949G-1,959G-1,959G-1,942G	22,54	19,41
12	US\$ 3,32	US\$ 9,08	09.12.24		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	85 G	84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	94,5	84
10					989810	LU0095527585	GS Eurozone Equity	1		(ausg)		
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10	US\$ 24,35	US\$ 27,5	15.12.25		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10					989480	LU0082087940	GS US Enhanced Equity	1		(ausg)		
10	Euro44,67	Euro39,42	15.12.25		A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)		
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)		
10					A0LG6V	LU0250172185	GS GI RI Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1		(ausg)		
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)		
10	US\$ 28,71	US\$ 12,68	15.12.25		657661	LU0119201019	GS GI Env.Tr.Equity	1		(ausg)		
10					657662	LU0119201282	GS GI Env.Tr.Equity	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
12		US\$ 0,11	09.12.24		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	46,05 G	46,21G-6,15G-6,237G-6,19G-6,206G-6,222G-6,243G-6,257G-6,102G-6,013G-6,012G-6,011G-5,976G-5,974G-6,015G-6,03G	47,74	33,72
12					986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	84,1 G	84,26G-4,25G-4,268G-4,279G-4,274G-4,4G-4,476G-4,506G-4,488G-4,273G-4,388G-4,418G-4,372G-4,39G-4,455G-4,444G	85,48	62,89
12		US\$ 0,14	09.12.24		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	31,02 G	31,13G-1,05G-1,055G-1,052G-1,06G-1,058G-1,074G-1,056G-0,929G-0,93G-0,925G-0,916G-0,914G-0,916G-0,93G-0,95G	32,07	22,87
12	US\$ 0,52	US\$ 0,89	09.12.24		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	54,31 G	54,31G-4,24G-4,33G-4,28G-4,313G-4,352G-4,368G-4,344G-4,346G-4,346G-4,299G-4,344G-4,343G-4,365G-4,364G-4,361G	55,05	46,08
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	36,03 G	36,21G-6,12G-6,116G-6,081G-6,087G-6,104G-6,113G-6,106G-5,954G-5,955G-5,956G-5,902G-5,89G-5,902G-5,911G-5,967G	37,23	26,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12					607935	LU0122976888	Goldman Sachs Asset Management B.V. GS Fds-GS Japan Equity Ptf	1	20,08 G	19,74G-9,71G-9,856G-9,888G-9,87G-9,91G-9,912G-9,892G-20,073G-19,868G-9,9G-9,938G-9,921G-9,917G-9,91G-9,925G	20,73	15,65
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	33,13 G	33,33G-3,24G-3,251G-3,262G-3,261G-3,272G-3,306G-3,296G-3,169G-3,114G-3,134G-3,114G-3,141G-3,145G-3,175G-3,19G	34,4	24,49
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	18,12 G	17,81G-7,79G-7,957G-7,968G-7,967G-7,974G-7,981G-7,968G-8,145G-7,963G-7,986G-7,974G-7,962G-7,967G-7,987G-7,997G	18,72	14,19
12	Euro 0,18	Euro 0,27	09.12.24		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	24,79 G	24,81G-4,75G-4,817G-4,82G-4,82G-4,835G-4,862G-4,835G-4,921G-4,821G-4,837G-4,831G-4,819G-4,834G-4,831G-4,829G	24,92	19,08
12	Euro 0,29	Euro 0,53	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	27,65 G	27,636G-7,581G-7,708G-7,714G-7,708G-7,728G-7,762G-7,755G-7,765G-7,755G-7,735G-7,703G-7,703G-7,71G-7,678G-7,69G	27,77	21,26
12	US\$ 0,1	US\$ 0,01	08.12.25		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	43,54 G	43,69G-3,63G-3,548G-3,619G-3,607G-3,668G-3,656G-3,626G-3,573G-3,517G-3,571G-3,591G-3,57G-3,635G-3,627G-3,616G	43,83	31,71
12		US\$ 0,04	08.12.25		989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	29,01 G	28,51G-8,5G-8,678G-8,681G-8,682G-8,733G-8,733G-8,734G-8,915G-8,678G-8,688G-8,732G-8,733G-8,733G-8,718G-8,713G	29,92	22,57
12	Euro 0,26	Euro 0,57	09.12.24		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,81 G	4,806G-4,805G-4,81G-4,81G-4,81G-4,81G-4,813G-4,813G-4,813G-4,813G-4,813G-4,812G-4,813G-4,813G-4,813G	5,08	4,61
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	36,72 G	36,765G-6,756G-6,76G-6,78G-6,774G-6,783G-6,791G-6,763G-6,691G-6,48G-6,493G-6,473G-6,471G-6,474G-6,474G-6,469G	37,83	25,79
12	US\$ 0,09	US\$ 0,01	08.12.25		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	32,68 G	32,765G-2,584G-2,59G-2,611G-2,606G-2,611G-2,638G-2,639G-2,585G-2,536G-2,587G-2,588G-2,587G-2,609G-2,609G-2,604G	32,81	23,85
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	35,22 G	35,372G-5,29G-5,246G-5,221G-5,22G-5,27G-5,295G-5,263G-5,278G-5,262G-5,283G-5,294G-5,266G-5,257G-5,276G-5,265G	35,37	26,77
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	24,38 G	24,62G-4,59G-4,534G-4,567G-4,573G-4,617G-4,602G-4,57G-4,529G-4,486G-4,493G-4,488G-4,497G-4,505G-4,508G-4,528G	25,3	17,96
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	40,32 G	40,35G-0,245G-0,213G-0,235G-0,215G-0,228G-0,256G-0,264G-0,212G-0,155G-0,168G-0,212G-0,174G-0,215G-0,217G-0,222G	40,4	29,61
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	49,14 G	48,745G-8,71G-8,585G-8,616G-8,593G-8,639G-8,645G-8,634G-8,638G-8,588G-8,579G-8,614G-8,617G-8,609G-8,606G-8,607G	60,61	46,73
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	33,99 G	33,611G-3,539G-3,546G-3,592G-3,58G-3,644G-3,634G-3,628G-3,625G-3,556G-3,544G-3,583G-3,585G-3,589G-3,586G-3,576G	41,71	31,66
12					A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	33,99 G	33,758G-3,702G-3,705G-3,706G-3,708G-3,711G-3,728G-3,728G-3,772G-3,705G-3,678G-3,687G-3,661G-3,655G-3,669G-3,673G	41,63	32,35
1					A415NQ	IE000O6GI299	Goldman Sachs Asset Management Fund Services Ltd. GS-EUR Inv.Grade Corp.Bd Act.	1	50,97 G	50,96G-0,944G-0,998G-1,002G-1G-1,038G-1,038G-1,05G-1,07G	51,34	50,06
1					A40UBX	IE000GZD8ME7	GS-Em.Mkts Green Social Bd Ac.	1	51,46 G	51,312G-1,652G-1,758G-1,75G-1,772G-1,784G-1,772G-1,78G-1,778G-1,602G-1,608G-1,608G-1,612G	52,11	49,7
1		US\$ 1,45	29.08.25		A40UC0	IE000RRCJI06	GS-USD Inv.Grade Corp.Bd Act.	1	44,34 G	44,174G-4,605G-4,704G-4,73G-4,775G-4,768G-4,75G-4,706G-4,664G-4,73G-4,591G-4,591G-4,591G-4,591G	49,38	42,67
1		Euro 0,83	29.08.25		A40UC1	IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act.	1	50,31 G	50,196G-0,712G-0,698G-0,756G-0,768G-0,762G-0,8G-0,818G-0,81G-0,83G-0,434G-0,434G-0,434G-0,434G	51,49	49,28

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1		US\$ 1,77	29.08.25		A40UC2	IE0006B9CPY7	Goldman Sachs Asset Management Fund Services Ltd. GS-USD H.Yield Bd Act.	1	43,51 G	43,472G-3,907G-3,876G-4,006G-4,065G-4,067G-4,059G-4,018G-3,996G-4,06G-3,749G-3,725G-3,705G-3,695G	48,66	41,85
1		Euro 1,27	29.08.25		A40UC3	IE000M02BVY5	GS-EUR H.Yield Bd Act.	1	50,98 G	50,736G-1,148G-1,09G-1,17G-1,184G-1,196G-1,2G-1,212G-1,196G-1,224G-1,064G-1,072G-1,072G-1,062G	52,03	47,36
1					A41356	IE000HYFO765	GS ETF-Alp.enh.US Eq.Act.ETF	1	11,09 G	11,1G-1,112G-1,146G-1,152G-1,16G-1,168G-1,158G-1,128G-1,136G-1,146G-1,122G-1,128G-1,13G-1,138G	11,32	9,59
1					A41357	IE000UFAX9L6	GS ETF-Alp.enh.Wld Eq.Act.ETF	1	10,61 G	10,57G-0,628G-0,624G-0,64G-0,642G-0,648G-0,642G-0,612G-0,598G-0,618G-0,614G-0,628G-0,628G-0,624G	10,65	9,04
1					A41358	IE000RITWOD4	GS ETF-Alp.enh.Eur.Eq.Act.ETF	1	10,12 G	10,102G-0,066G-0,086G-0,122G-0,126G-0,134G-0,126G-0,128G-0,12G-0,132G-0,114G-0,114G-0,116G-0,104G	10,13	8,99
1					A41359	IE000KEFZYE7	GS ETF-Alp.enh.Em.Mkts Eq.Act.	1	19,95 G	19,862G-20,095G-0,12G-0,13G-0,16G-0,165G-0,145G-0,09G-0,095G-0,095G-0,025G-0,05G-0,065G-0,07G	20,8	17,53
1					A4135A	IE000ZUTO1I5	GS ETF-enh.Jap.Eq.Act.ETF	1	20,97 G	20,865G-1,025G-1,055G-1,05G-1,01G-1,005G-0,915G-0,88G-0,89G-0,9G-0,905G	21,29	17,62
1	Euro 1,8	Euro 0,86	29.08.25		A3EEYG	IE000L0X6L81	GS ETF ICAV-GS Gl.Green Bd ETF	1	49,69 G	49,659G-9,759G-9,744G-9,81G-9,816G-9,833G-9,848G-9,873G-9,886G-9,887G-9,786G-9,789G-9,789G-9,79G	51,14	48,97
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	40,05 G	40,08G-0,175G-0,23G-0,325G-0,2G-0,3G-0,17G-0,08G-0,15G-0,105G-0,14G-0,14G-0,135G	40,45	30,18
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS AB P.A.S.US.LC EQ.	1	80,01 G	80,35G-0,45G-0,42G-0,46G-0,5G-0,52G-0,41G-0,2G-0,14G-0,2G-0,08G-0,16G-0,15G-0,16G	81,54	60,68
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	31,16 G	31,075G-1,325G-1,325G-1,265G-1,285G-1,27G-1,24G-1,16G-1,06G-1,07G-1,09G-1,09G	32,2	22,8
1	US\$ 1,93	US\$ 0,6	29.08.25		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	46,18 G	46,143G-6,549G-6,549G-6,571G-6,633G-6,615G-6,575G-6,557G-6,54G-6,643G-6,383G-6,383G-6,383G	52,39	45,31
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	420 G	420G-2G-2G-2G-2G-2G-2G-2G-2G	428	303
1					A0D9KW	LU0216092006	GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret.	1	236,27 G	236,091G-5,697G-6,378G-6,38G-6,46G-6,441G-6,699G-6,64G-6,778G-7,277G-7,311G-7,617G-7,43G-7,43G-7,762G-7,972G	238,1	205,04
1					987063	LU0077884368	GS+ P Fonds Schwellenländer	1	92,2 G	92,128G-2,033G-2,59G-2,599G-2,589G-2,591G-2,473G-2,362G-2,494G-2,581G-2,436G-2,515G-2,425G-2,426G-2,43G-2,396G	103,03	78,24
1					593125	LU0179106983	GS+ P Fonds Family Business	1	168,33 G	167,39G-7,05G-8,097G-8,105G-8,363G-8,551G-8,636G-8,685G-8,865G-8,915G-8,914G-9,903G-9,864G-9,816G-9,816G-9,633G	174,3	132,51
1	Euro 1,5	Euro 1,5	17.02.25		987852	AT0000803689	Gutmann Kapitalanlagegesellschaft m.b.H. Arete PRIME VALUES Growth	1	141,88 G	141,904G-2,159G-2,044G-1,992G-2,042G-2,042G-2,047G-1,72G-1,84G-1,477G-1,528G-1,763G-1,401G-1,502G-1,518G-1,554G	152,54	128,7
1	Euro 1,4	Euro 1,3	17.02.25		986054	AT0000973029	Arete PRIME VALUES Income	1	127,41 G	127,668G-7,442G-7,522G-7,522G-7,521G-7,52G-7,516G-7,521G-7,567G-7,573G-7,465G-7,509G-7,406G-7,386G-7,422G-7,442G	133,5	121,93
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	618,82 G	623,27G-0,94G-0,312G-19,627G-20,642G-2,116G-2,325G-2,188G-19,929G-8,153G-8,424G-20,463G-0,384G-1,301G-1,467G-1,405G	650	476,23
4					A3CU59	IE000LZC9NM0	HaiTong International Asset Management (HK) Ltd. JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	6,67 G	6,645G-6,73G-6,7G-6,74G-6,75G-6,75G-6,75G-6,74G-6,73G-6,75G-6,631G-6,631G-6,631G-6,631G	7,01	6,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,76	Euro 0,18	11.12.25		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	5,55 G	5,4848G-5,5654G-5,5668G-5,565G-5,5674G-5,5674G-5,5676G-5,5644G-5,5664G-5,5362G-5,5362G-5,5362G-5,5362G	5,98	5,46
1					A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd eNova - AC.EUR UltraShortTerm	1	10,01 G	10,019G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,0135G-0,013G-0,013G-0,013G	10,02	10
4					A3EB32	IE0007WMHDE3	HANetf Management Ltd. HanETF-Making Eur.Great Again	1	8,38 G	8,36G-8,35G-8,368G-8,364G-8,374G-8,387G-8,38G-8,379G-8,397G-8,415G-8,368G-8,369G-8,372G-8,367G	8,57	5,99
4					A3EB9T	IE000QJ5TQP4	HanETF-Fut.of Defence ETF	1	15,89 G	15,77G-5,784G-5,786G-5,782G-5,808G-5,818G-5,796G-5,768G-5,81G-5,818G-5,76G-5,758G-5,758G-5,742G	17,43	10,84
4					A3DNRY	IE000WYTQSF9	Hanetf-India Internet UC.ETF	1	7,91 G	7,804G-7,841G-7,85G-7,825G-7,841G-7,827G-7,808G-7,793G-7,7G-7,733G-7,738G-7,738G-7,732G	9,95	7,46
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	11,15 G	11,18G-1,102G-1,028G-1,074G-1,086G-1,104G-1,102G-1,038G-1,142G-1,272G-1,214G-1,2G-1,196G-1,126G	13,1	5,65
4					A40B6U	IE000GDU4WA8	HANetf IC.Jup.GI.Go.Bd Act.ETF	1	8,72 G	8,7272G-8,7296G-8,752G-8,7508G-8,7646G-8,7646G-8,7594G-8,7542G-8,7482G-8,7618G-8,756G-8,756G-8,756G-8,756G	9,75	8,55
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	7,73 G	7,496G-7,502G-7,574G-7,564G-7,525G-7,515G-7,538G-7,616G-7,632G-7,593G-7,567G-7,53G	9,13	3,46
4					A3EWMH	IE000IQQEL77	HANetf-Sprott Pure Play Cop.Mi	1	16,97 G	17,154G-7,28G-7,246G-7,27G-7,208G-7,186G-7,172G-6,982G-6,902G-6,922G-6,9G-6,88G-6,88G-6,882G	17,28	7,21
4					A3CPGE	IE00BMFNW783	HANetf-US GI Inv.Trvl U.ETF	1	8,95 G	8,87G-8,954G-8,956G-8,957G-8,946G-8,919G-8,923G-8,882G-8,867G-8,817G-8,823G-8,815G-8,826G	9,15	5,96
4					A3CPAP	IE00BNTVVR89	HANetf-Gold Miners Screened	1	16,4 G	16,306G-6,3G-6,256G-6,364-6,204G-6,222G-5,942G-5,652G-5,84G-5,56G-5,494G-5,518G-5,506G	16,69	7,04
4					A3DE9M	IE000KDY10O3	HANetf-ETC Grp Web 3.0 UC. ETF	1	10,92 G	10,78G-0,954G-0,946G-0,946G-0,948G-0,926G-0,892G-0,89G-0,898G-0,696G-0,698G-0,7G-0,706G	13,57	7,65
4					A41HKF	IE000AN3AFZ1	HANETF-Jupiter Orig.GI.Sm.Com.	1	8,83 G	8,805G-8,733G-8,83G-8,838G-8,838G-8,83G-8,838G-8,818G-8,777G-8,804G-8,791G-8,803G-8,81G-8,812G	8,87	8,25
4					A41FJG	IE00041H4WT9	HANETF-Fut.of Defence Scr.ETF	1	6,38 G	6,332G-6,285G-6,283G-6,281G-6,289G-6,291G-6,283G-6,279G-6,296G-6,302G-6,286G-6,29G-6,293G-6,289G	6,63	6,02
4		kann.\$,1	11.12.25		A41D2Z	IE000P1G9TM6	Hanetf-MIDDLEF.CAN.Inc.ETF	1	6,41 G	6,4G-6,414G-6,414G-6,421G-6,414G-6,432G-6,407G-6,448G-6,503G-6,473G-6,487G-6,488G-6,489G	6,52	5,75
4		US\$ 0,4	28.10.25		A41D30	IE0008LRGGP4	Hanetf II-INFR.CAP.PRE.Inc.ETF	1	16,43 G	16,304G-6,724G-6,732G-6,726G-6,742G-6,742G-6,726G-6,726G-6,722G-6,524G-6,4G-6,4G-6,4G-6,4G	17,46	16,3
4					A419AQ	IE000TD32PU3	HANETF II-Regan Tot.Ret.IncETF	1	8,77 G	8,7866G-8,7858G-8,7848G-8,7982G-8,7984G-8,7978G-8,7926G-8,7858G-8,797G	8,97	8,41
4					A419AR	IE0001O9L5K4	HANETF-ODDO BHF GI.Eq.Act.ETF	1	9,97 G	9,964G-10,026G-0,014G-0,022G-0,034G-0,034G-0,026G-9,999G-10,004G-0,014G-9,982G-9,986G-9,988G-9,988G	10,1	9,55
4					A419AS	IE000YR7N5U8	HANETF-ODDO BHF US Eq.Act.ETF	1	8,63 G	8,633G-8,652G-8,636G-8,636G-8,646G-8,656G-8,645G-8,626G-8,608G-8,63G-8,621G-8,63G-8,635G-8,633G	8,81	8,35
4					A419AT	IE000V0Q8BV4	HANETF-ODDO BHF G.B.A.A.U.ETF	1	10,02 G	9,996G-10,062G-0,05G-0,05G-0,056G-0,062G-0,062G-0,048G-0,046G-0,05G-0,02G-0,02G-0,022G-0,022G	10,1	9,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4					A419AU	IE000C7EUDG1	HANetf Management Ltd. HANETF-Fut.of Def.I-P x-Ch.ETF	1	5,99 G	6,127G-6,126G-6,174G-6,158G-6,201G-6,201G-6,201G-6,201G-6,201G-6,201G-6,096G-6,095G-6,098G-6,103G	7,4	5,67
4					A414ST	IE000I7E6HL0	HanETF-Fut.Eur.Def.Sreen.U.ETF	1	9,14 G	9,123G-8,947G-8,955G-8,972G-8,99G-9,001G-8,998G-8,994G-9,025G-9,036G-9,007G-9,014G-9,024G-9,017G	10,59	7,12
4					A40N7N	IE000X5OD4M3	HANetf II-Per.Trust Tot.Ret.Bd	1	7 G	6,98G-7,0612G-7,0608G-7,0584G-7,0698G-7,0698G-7,0652G-7,058G-7,0524G-7,0658G-7,039G-7,039G-7,039G-7,039G	7,62	6,59
4					A41QAN	IE000UWJUW87	HANetf II ICAV-KRC Cat Bd ETF	1	8,69 G	8,751G-8,7102G-8,8202G-8,9226G-8,9226G-8,9226G-8,9226G-8,9802G-8,9852G-8,937G-8,937G-8,937G-8,937G	8,99	8,51
4					A41MPH	IE000WOBV8X1	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	8,48 G	8,4748G-8,496G-8,4962G-8,4962G-8,4976G-8,4978G-8,498G-8,4962G-8,4964G	8,64	8,46
4		US\$ 1,06	22.12.25		A41SP2	IE000TAA0GK0	H.I.I.YM Fut.of D.O.I.ETF-D.	1	42,63 G	42,32G-2,29G-2,165G-2,23G-2,23G-2,25G-2,25G-2,25G-2,055G-2,07G-1,935G-1,94G-1,965G-1,965G	43,72	39,19
4	US\$ 0,52	US\$ 0,41	11.10.25		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	13,92 G	13,882G-3,956G-3,982G-3,982G-4,006G-4,004G-4,002G-4,002G-4,024G-4,086G-4,018G-4,028G-4,014G-3,974G	17,24	13,09
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	9,96 G	9,994G-10,02G-0,082G-0,08G-0,078G-0,076G-0,042G-0,016G-0,068G-0,062G-0,014G-0,016G-0,026G-0,034G	11,53	8,49
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	14,93 G	14,852G-4,662G-4,764G-4,744G-4,75G-4,732G-4,718G-4,662G-4,744G-4,734G-4,712G-4,71G-4,726G-4,728G	17,03	9,91
4					A2QB9J	IE00BL643144	HANetf - Go.Glb.Balanced U.ETF	1	9,39 G	9,4G-9,445G-9,447G-9,455G-9,459G-9,463G-9,455G-9,447G-9,459G-9,47G-9,427G-9,435G-9,436G-9,433G	9,78	7,72
4					A2PFPC	IE00BJQTJ848	HANetf-Harbor Health Care UC.E	1	6,8 G	6,729G-6,849G-6,838G-6,845G-6,856G-6,847G-6,853G-6,828G-6,822G-6,831G-6,786G-6,796G-6,788G-6,78G	7,3	5,15
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	6,28 G	6,265G-6,287G-6,29G-6,287G-6,287G-6,298G-6,282G-6,277G-6,287G-6,293G-6,29G-6,295G-6,295G-6,295G	6,61	4,35
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	9,12 G	9,087G-9,233G-9,217G-9,224G-9,199G-9,226G-9,201G-9,248G-9,248G-9,248G-9,149G-9,157G-9,158G-9,154G	9,68	6,9
4	US\$ 1,06	US\$ 7,46	23.06.25		A410XV	IE000MMRLY96	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF	1	42,23 G	42,12G-2,505G-2,52G-2,49G-2,515G-2,495G-2,49G-2,525G-2,605G-2,325G-2,31G-2,35G-2,355G	48,8	37,34
4	US\$ 0,58	US\$ 2,32	22.09.25		A419AV	IE000HF69TA9	HANETF II-Rex Tech I.Pr.I.ETF	1	21,34 G	21,29G-1,705G-1,76G-1,75G-1,765G-1,75G-1,67G-1,67G-1,72G-1,445G-1,445G-1,485G-1,495G	24,27	20,7
4	US\$ 0,29	US\$ 1,22	22.09.25		A419AW	IE000OBK3UE0	HANETF II-Rex Tech Inn.I.G.ETF	1	23,02 G	22,99G-3,5G-3,275G-3,305G-3,325G-3,39G-3,325G-3,245G-3,29G-3,34G-3,135G-3,14G-3,18G-3,195G	25,41	20,89
4	US\$ 0,48	US\$ 2,09	22.09.25		A419AX	IE0008BA4TY1	HANETF II-Rex Crypt.Eq.I.G.ETF	1	23,3 G	23,14G-2,955G-3,28G-3,345G-3,21G-3,12G-3,21G-3,005G-3,17G-3,15G-3,025G-3,04G-3,075G-3,08G	29,77	20,98
12 6 1	Euro 0,74 Euro 0,78	Euro 0,83 Euro 0,67	15.12.25 01.09.25		A1JRP9 A2AQ95 511749	DE000A1JRP97 DE000A2AQ952 DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Rücklagenfonds SOLIT Wertefonds Inovesta Classic	1 1 1		(ausg) (ausg) 62,501G-2,434G-2,499G-2,465G-2,497G-2,5G-2,498G-2,499G-2,457G-2,34G-1,939G-2,079G-2,308G-2,309G-2,309G-2,357G	62,5	48,21
1					511751	DE0005117519	Inovesta Opportunity	1	47,41 G	47,169G-7,234G-7,546G-7,62G-7,619G-7,621G-7,615G-7,618G-7,556G-7,543G-7,45G-7,455G-7,515G-7,507G-7,507G-7,515G	51,16	31,75
1					532429	DE0005324297	apo Piano	1	74,76 G	74,8G-4,76G-4,801G-4,796G-4,796G-4,797G-4,797G-4,797G-4,797G-4,784G-4,978G-4,983G-4,938G-4,932G-4,947G-4,947G	74,98	68,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					532430	DE0005324305	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Mezzo	1	81,76 G	81.58G-1.53G-1.818G-1.784G-1.817G-1.802G-1.858G-1.858G-1.827G-1.857G-2.064G-2.057G-2.013G-2.008G-2.038G-2.042G	82,06	69,17
1					532431	DE0005324313	apo Forte	1	83,52 G	83.78G-3.77G-3.485G-3.48G-3.532G-3.516G-3.571G-3.6G-3.554G-3.632G-3.76G-3.795G-3.768G-3.801G-3.802G-3.797G	83,8	64,96
1	Euro 0,62	Euro 0,75	03.03.25		847901	DE0008479015	HANSArenta	1	21,15 G	21.08G-1.09G-1.153G-1.153G-1.153G-1.153G-1.153G-1.153G-1.153G-1.153G-1.197G-1.185G-1.185G-1.185G-1.185G	21,53	20,25
1	Euro 0,77	Euro 0,9	03.03.25		847902	DE0008479023	HANSAsecur	1	56,21 G	56.184G-6.033G-6.135G-6.066G-6.144G-6.212G-6.22G-6.181G-6.217G-6.218G-5.975G-6.179G-6.145G-6.175G-6.18G-6.179G	58,14	47,29
1	Euro 0,37	Euro 0,45	03.03.25		847908	DE0008479080	HANSAinternational	1	16,46 G	16.476G-6.492G-6.542G-6.538G-6.538G-6.542G-6.546G-6.547G-6.546G-6.547G-6.502G-6.557G-6.558G-6.56G-6.531G-6.531G	17,89	16,07
1	Euro 0,47	Euro 0,7	03.03.25		847909	DE0008479098	HANSAzins	1	24,56 G	24.552G-4.547G-4.561G-4.561G-4.574G-4.574G-4.574G-4.574G-4.574G-4.587G-4.586G-4.583G-4.583G-4.583G-4.586G	24,62	23,54
1	Euro 0,8	Euro 0,9	03.03.25		847915	DE0008479155	HANSAeuropa	1	54,07 G	54.173G-4.147G-4.07G-4.077G-4.069G-4.148G-4.155G-4.151G-4.151G-4.15G-4.057G-4.132G-4.097G-4.088G-4.119G-4.129G	54,17	42,73
7	Euro 1,16	Euro 1,27	01.10.25		A0F699	LU0228348941	GREIFF 'special situations' Fd	1	74,73 G	74.58G-4.57G-4.675G-4.675G-4.793G-4.793G-4.793G-4.793G-4.793G-4.733G-4.702G-4.672G-4.672G-4.672G-4.672G	75,55	70,63
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	213,91 G	214.293G-4.222G-4.131G-4.009G-4.05G-4.11G-4.171G-4.171G-4.151G-3.958G-4.307G-4.307G-4.297G-4.287G-4.368G-4.368G	215,51	166,63
8	Euro 0,4	Euro 0,4	15.09.25		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	67,7 G	67.437G-7.474G-7.71G-7.712G-7.71G-7.712G-7.722G-7.71G-7.716G-7.716G-7.546G-7.509G-7.746G-7.755G-7.766G-7.763G	68,62	62,37
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	221,27 G	221.28G-1.26G-1.033G-0.988G-0.988G-0.988G-1.145G-1.142G-1.032G-1.153G-1.4G-1.28G-1.244G-1.234G-1.331G-1.383G	223,39	151,95
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	168,48 G	167.978G-8.114G-9.388G-9.153G-9.263G-9.53G-9.657G-9.595G-9.825G-70.003G-68.932G-9.23G-70.88G-0.862G-0.84G-0.713G	180,5	127,86
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	92,6 G	91.1G-1.1G-1.11G-1.11G-89.73G-9.52G-9.23G-9.11G-9G-90.91G-89.57G-8.97G-9.8G-9.42G-9.27G-9.67G	147,25	84,7
7					ANTE1A	DE000ANTE1A3	antea InvTAG mvK u.TGV - antea	1	132,51 G	132.075G-2.163G-2.377G-2.282G-2.398G-2.365G-2.467G-2.503G-2.434G-2.496G-2.327G-2.461G-2.888G-2.895G-2.927G-2.826G	132,93	118,27
9					981771	DE0009817718	HI Topselect W	1	84,2 G	83.98G-3.98G-4.087G-4.049G-4.224G-4.278G-4.273G-4.267G-4.267G-4.223G-3.91G-4.269G-4.128G-4.273G-4.267G-4.263G	84,28	71,98
9					981772	DE0009817726	HI Topselect D	1	96,74 G	96.01G-6.01G-6.822G-6.782G-6.832G-6.807G-6.869G-6.904G-6.857G-6.904G-5.91G-6.777G-6.769G-6.777G-6.778G-6.77G	96,93	73,15
9	Euro 1,5	Euro 1,5	15.10.25		979228	DE0009792283	Aramea Hippokrat	1	89,09 G	89.28G-9.14G-9.26G-9.19G-9.262G-9.293G-9.293G-9.269G-9.293G-9.265G-9.61G-9.238G-9.2G-9.273G-9.255G-9.279G	91,18	73,68
9					979971	DE0009799718	HANSAbalance	1	83,3 G	82.69G-2.69G-3.351G-3.351G-3.351G-3.351G-3.351G-3.351G-3.351G-3.351G-3.351G-3.29G-3.29G-3.29G-3.29G	83,97	77,79
9					979974	DE0009799742	HANSAcentro	1	90,6 G	90G-0.01G-0.618G-0.582G-0.619G-0.589G-0.633G-0.653G-0.623G-0.633G-89.93G-90.673G-0.758G-0.743G-0.782G-0.678G	90,87	80,1
9					979975	DE0009799759	HANSAdynamic	1	90,15 G	89.94G-9.91G-9.938G-9.892G-90.027G-0.007G-0.057G-0.087G-0.068G-0.087G-89.84G-90.043G-0.017G-0.062G-0.088G-0.082G	90,16	74,24
1					978163	DE0009781633	TBF GLOBAL VALUE	1	124,61 G	123.477G-3.366G-4.415G-4.206G-4.293G-4.357G-4.3G-4.244G-3.646G-3.184G-2.657G-3.113G-3.094G-3.021G-2.994G-3.118G	128,03	79,41

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 1,5	Euro 1,1	31.03.25		978190	DE0009781906	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Global Equity Income	1	111,36 G	111,53G-1,52G-1,35G-1,36G-1,37G-1,38G-1,4G-1,37G-1,73G-1,62G-1,66G-1,73G-1,62G-1,67G-1,75G-1,8G	112,06	93,03
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	65,77 G	66,25G-6,079G-5,829G-5,792G-5,791G-5,804G-5,86G-5,895G-5,88G-5,991G-5,993G-6,058G-6,005G-5,977G-5,99G-5,988G	67,68	51,37
1	Euro 0,72	Euro 0,72	17.02.25		978199	DE0009781997	TBF GLOBAL INCOME	1	17,68 G	17,66G-7,657G-7,697G-7,697G-7,697G-7,697G-7,697G-7,697G-7,697G-7,746G-7,737G-7,732G-7,732G-7,726G-7,719G	18,25	15,62
1	Euro 0,85	Euro 1	03.03.25		977028	DE0009770289	HANSApost Europa	1	70,42 G	69,99G-9,82G-70,468G-0,452G-0,473G-0,487G-0,558G-0,607G-0,457G-0,424G-69,76G-70,427G-0,452G-0,442G-0,426G-0,422G	70,61	49,99
1	Euro 0,8	Euro 0,9	03.03.25		977037	DE0009770370	HANSApost Triselect	1	49,56 G	49,6G-9,6G-9,55G-9,535G-9,552G-9,541G-9,569G-9,585G-9,563G-9,58G-9,707G-9,707G-9,704G-9,699G-9,71G-9,707G	50,4	44,94
1	Euro 1,05	Euro 1,55	03.03.25		976621	DE0009766212	HANSAdefensive	1	50,38 G	50,345G-0,345G-0,351G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,418G-0,406G-0,406G-0,406G-0,393G	50,73	48,9
1	Euro 0,48	Euro 0,7	03.03.25		976623	DE0009766238	HANSAertrag	1	28,51 G	28,45G-8,44G-8,533G-8,533G-8,533G-8,533G-8,533G-8,533G-8,533G-8,533G-8,547G-8,527G-8,527G-8,527G-8,527G	29,34	26,91
12	Euro 1,3	Euro 1,85	03.02.25		976691	DE0009766915	NB Stiftungsfonds	1	51,3 G	51,19G-1,19G-1,336G-1,336G-1,336G-1,336G-1,336G-1,336G-1,337G-1,34G-1,391G-1,355G-1,355G-1,355G-1,355G-1,356G	51,87	47,59
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	95,06 G	95,48G-5,48G-5,46G-5,432G-5,464G-5,486G-5,486G-5,486G-5,47G-5,47G-5,51G-5,489G-5,35G-5,367G-5,123G-5,113G	101,03	93,98
1	Euro 0,82	Euro 1,1	03.03.25		800625	DE0008006255	HANSApost Eurorent	1	54,3 G	54,312G-4,336G-4,336G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,376G-4,376G-4,376G-4,335G-4,335G	54,42	50,17
1	Euro 0,9	Euro 1	03.03.25		800626	DE0008006263	Hansapost Balanced	1	57,12 G	57,095G-7,095G-7,184G-7,18G-7,179G-7,181G-7,181G-7,189G-7,15G-7,153G-7,473G-7,467G-7,398G-7,386G-7,413G-7,421G	57,47	50,83
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	107,79 G	107,594G-7,59G-7,911G-7,915G-7,912G-7,917G-7,98G-7,981G-7,912G-7,752G-7,718G-7,547G-7,754G-7,738G-7,771G-7,821G	108,46	84,08
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	84,83 G	85,06G-5,036G-5,01G-4,857G-4,899G-4,892G-4,923G-4,937G-4,897G-4,836G-4,983G-4,91G-4,831G-4,795G-4,868G-4,88G	85,06	68,85
10					A0LGV7	LU0280778662	ELM KONZEPT	1	144,6 G	144,66G-4,67G-4,88G-4,88G-4,843G-4,905G-5,035G-4,954G-5,064G-5,029G-5,287G-5,24G-5,26G-5,288G-5,302G	152,66	128,32
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	67,87 G	67,9G-7,85G-7,841G-7,846G-7,832G-7,852G-7,867G-7,871G-7,861G-7,879G-7,831G-7,83G-7,813G-7,876G-7,879G	68,32	55,63
12					A0NJGR	DE000A0NJGR3	DBC Opportunity	1	96,88 G	97,399G-7,394G-7,384G-7,41G-7,521G-7,588G-7,412G-7,51G-7,323G-7,32G-7,401G-7,41G-7,427G	109,48	75,03
4	Euro 0,61	Euro 0,76	15.05.25		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio	1	101,07 G	100,452G-0,458G-1,169G-1,219G-1,202G-1,218G-1,31G-1,271G-0,954G-0,678G-0,843G-1,03G-1,03G-1,026G-0,87G-0,885G	101,63	80,18
8	Euro 3,3	Euro 3,3	15.09.25		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	198,93 G	198,7G-9,034G-8,979G-8,934G-8,964G-8,964G-8,989G-9,014G-9,16G-9,014G-9,014G-9,104G-9,139G-9,139G-9,159G-9,169G	199,17	177,5
8					A0NEKK	DE000A0NEKK1	HANSAGold	1	149,87 G	150,06G-0,06G-49,885G-9,018G-9,46G-9,266G-9,549G-9,149G-7,51G-5,584G-5,66G-4,914G-4,959G-4,53G-4,665G-5,094G	150,06	99,79
8	Euro 5,75	Euro 5,75	15.09.25		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	164,8 G	164,904G-4,909G-4,873G-4,934G-4,971G-4,928G-4,988G-4,974G-4,974G-4,984G-4,996G-5,19G-5,086G-5,086G-5,093G-4,998G	170,78	161,94
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	303,13 G	304,071G-4,028G-4,047G-3,667G-3,923G-3,998G-4,114G-4,178G-3,951G-3,609G-3,474G-3,057G-3,026G-2,792G-3,227G-3,262G	309,7	244,91

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 183

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12					A2QDR5	DE000A2QDR59	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GG Wasserstoff	1	51,32 G	51,019G-1,015G-1,057G-1,023G-1,02G-1,015G-1,022G-1,014G-0,965G-0,844G-0,77G-0,858G-0,751G-0,818G-0,757G-0,768G	56,58	36,87
1	Euro 0,24	Euro 0,12	07.11.25		A0JKXY	LU0250688156	Hauck & Aufhäuser Fund Services S.A. Patriarch-Select Chance	1	11,55 G	11,52G-1,516G-1,558G-1,558G-1,558G-1,558G-1,558G-1,558G-1,558G-1,596G-1,596G-1,596G-1,596G	12,5	11,13
1	Euro 3,8	Euro 4,2	15.12.25		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	292,75 G	291,26G-0,94G-2,866G-2,555G-2,649G-2,552G-2,606G-2,666G-1,573G-1,449G-1,57G-2,31G-3,408G-3,52G-3,401G-3,492G	313,99	239,5
12	Euro 1,35	Euro 1,57	01.12.25		A0RD3R	LU0406025261	Value Opportunity Fund	1	94,33 G	94,45G-4,44G-4,33G-4,34G-4,34G-4,37G-4,4G-4,43G-4,39G-4,43G-4,4G-4,42G-4,43G-4,63G-4,66G-4,67G	100,52	83,67
1		Euro 2,71	14.12.23		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	167,41 G	167,41G-7,41G-7,41G-7,41G-7,414G-7,414G-7,414G-7,414G-7,414G-7,414G-7,95G-7,95G-8,151G-8,151G	168,15	149,83
1					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	11,19 G	11,224G-1,224G-1,193G-1,193G-1,193G-1,193G-1,193G-1,193G-1,193G-1,193G-1,223G-1,223G-1,223G-1,223G-1,223G	11,22	9,19
4	Euro 1	Euro 1,5	04.07.25		A0RLE8	DE000A0RLE89	HAL Euro Investment G.Corp.Bds	1	138,01 G	138,39G-8,39G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,174G-8,174G-8,174G-8,174G	139,6	132,03
2					EASY30	DE000EASY306	easyfolio 30	1	137,78 G	137,54G-7,56G-7,782G-8,075G-8,075G-8,055G-8,113G-8,144G-8,096G-8,016G-8,016G-8,066G-8,126G-8,126G-8,184G-8,035G	138,89	120,79
2					EASY50	DE000EASY504	easyfolio 50	1	162,84 G	162,21G-2,23G-3,039G-3,045G-3,046G-3,046G-3,134G-3,167G-3,035G-3,039G-3,029G-3,038G-2,943G-3,037G-3,073G-3,226G	164,4	136,05
2					EASY70	DE000EASY702	easyfolio 70	1	197,57 G	196,94G-6,74G-7,914G-7,677G-7,873G-7,855G-8,016G-8,057G-7,896G-7,635G-7,645G-7,743G-7,814G-7,837G-7,973G-8,116G	199,91	157,95
1	Euro 0,92	Euro 0,95	03.02.25		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,83 G	24,766G-4,766G-4,833G-4,833G-4,833G-4,833G-4,833G-4,833G-4,833G-4,833G-4,872G-4,872G-4,872G-4,872G-4,872G	25,49	23,22
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	116,75 G	116,75G-6,75G-6,75G-6,754G-6,754G-6,754G-6,754G-6,754G-6,754G-6,824G-6,824G-6,824G-6,824G	121,52	113,25
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	121,11 G	121,146G-1,077G-1,127G-1,125G-1,124G-1,113G-1,03G-0,778G-0,773G-0,949G	122,03	114,25
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	234,18 G	234,53G-4,53G-4,028G-4,052G-4,272G-4,259G-4,388G-4,384G-4,018G-3,607G-3,177G-3,672G	234,53	198,51
11					HAFX4X	LU0470356352	PRIME VALUES	1	179,21 G	179,698G-9,486G-9,529G-9,55G-9,55G-9,722G-9,87G-9,871G-9,871G-9,85G-9,87G-80,145G-0,455G-0,497G-0,463G-0,395G	188,91	155,61
1	Euro 0,32	Euro 0,25	15.04.25		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,62 G	8,541G-8,542G-8,615G-8,616G-8,617G-8,622G-8,626G-8,629G-8,611G-8,606G-8,615G-8,621G-8,576G-8,581G-8,582G-8,581G	8,64	7,08
1	Euro 0,9	Euro 0,25	15.05.25		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	99,51 G	98,793G-8,793G-9,548G-9,548G-9,554G-9,551G-9,551G-9,561G-9,56G-9,56G-9,56G-9,56G-9,481G-9,48G-9,48G-9,481G	101,4	96,36
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	176,34 G	177,01G-8,12G-8,077G-7,964G-8,117G-8,097G-8,105G-8,132G-8,102G-8,2G-8,091G-7,9G-8,02G-8G-8,08G-8,07G	189,62	142,84
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	760 G	756,826G-6,317G-64,778G-2,814G-3,152G-3,836G-5,401G-4,93G-2,223G-58,104G-8,31G-62,703G-5,164G-5,129G-5,591G-4,727G	780,43	425,53
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	20,72 G	20,63G-0,628G-0,687G-0,679G-0,705G-0,692G-0,62G-0,661G-0,244G-0,233G-0,232G-0,389G-0,347G-0,296G-0,341G-0,321G	21,19	11,96
7					A0B5VA	LU0194366240	US Opportunities	1	237,43 G	239,11G-9,124G-8,023G-8,107G-8,141G-8,607G-9,025G-8,74G-8,043G-7,467G-7,554G-8,046G-6,638G-6,81G-6,81G-6,731G	287,63	189,56

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 185

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
	seit 02.01.2025											
4	US\$ 0,13	US\$ 0,11	23.05.25		A0YEMG	LU0449516144	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	13,12 G	13,203G-3,223G-3,225G-3,236G-3,245G-3,267G-3,254G-3,242G-3,21G-3,197G-3,195G-3,204G-3,195G-3,205G-3,205G-3,216G	13,56	9,44
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,92 G	14,961G-4,978G-4,973G-4,995G-4,986G-4,991G-4,982G-4,965G-4,974G-4,974G-4,979G-4,974G-4,965G-4,965G	16,18	14,22
4					A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	12,09 G	12,21G-2,2G-2,164G-2,167G-2,166G-2,188G-2,177G-2,184G-2,174G-2,163G-2,164G-2,184G-2,192G-2,192G-2,184G-2,184G	12,4	11,18
4	US\$ 0,47	US\$ 0,37	23.05.25		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,29 G	7,33G-7,333G-7,334G-7,343G-7,343G-7,341G-7,341G-7,33G-7,33G-7,347G-7,349G-7,347G-7,342G-7,342G	7,83	7
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	36,37 G	36,46G-6,37G-6,531G-6,545G-6,543G-6,591G-6,585G-6,585G-6,494G-6,489G-6,465G-6,467G-6,462G-6,494G-6,5G-6,517G	37,25	25,76
4	Euro 0,09	Euro 0,07	23.05.25		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	21,84 G	22,104G-2,122G-2,02G-2,021G-2,027G-2,033G-2,022G-2,022G-1,987G-1,992G-1,992G-1,92G-1,92G-1,925G-1,958G-1,964G	22,72	15,08
4	US\$ 1,73	US\$ 2,51	23.05.25		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	116,52 G	116,279G-6,129G-6,19G-7,141G-7,534G-7,654G-7,637G-7,599G-7,548G-7,431G-7,567G-7,817G-7,874G-7,877G-7,902G-7,897G	127,74	91,95
4	US\$ 0,48	US\$ 0,38	23.05.25		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	81,68 G	81,126G-1,299G-1,509G-1,383G-1,519G-1,523G-1,635G-1,648G-1,519G-1,325G-1,333G-1,511G-1,521G-1,523G-1,524G-1,52G	84,23	63,49
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	21,57 G	21,673G-1,591G-1,731G-1,74G-1,745G-1,775G-1,77G-1,769G-1,706G-1,677G-1,674G-1,689G-1,691G-1,706G-1,709G-1,713G	22,29	15,53
4					257158	LU0164906959	HSBC GIF-Europe Value	1	72,18 G	72,253G-2,04G-2,314G-2,318G-2,365G-2,461G-2,465G-2,462G-2,462G-2,32G-2,318G-2,277G-2,316G-2,33G-2,336G-2,306G	72,6	53,75
4	US\$ 0,32	US\$ 0,35	23.05.25		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	8,44 G	8,454G-8,452G-8,459G-8,459G-8,456G-8,468G-8,469G-8,467G-8,468G-8,458G-8,455G-8,469G-8,47G-8,472G-8,46G-8,46G	9,54	8,14
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	79,42 G	80,027G-79,784G-9,874G-9,825G-9,825G-80,09G-0,082G-0,058G-79,968G-9,884G-9,867G-9,792G-9,856G-9,887G-9,9G-9,948G	84,15	57,47
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	108,19 G	108,695G-8,528G-8,163G-8,259G-8,266G-8,223G-8,447G-8,519G-8,47G-8,3G-8,426G-8,574G-8,567G-8,614G-8,6G-8,545G	121,36	86,65
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	146,97 G	147,046G-6,675G-7,051G-7,071G-8,52G-8,628G-8,596G-8,512G-8,509G-8,018G-8,63G-8,89G-8,911G-8,913G-8,942G-8,842G	161,01	112,98
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	276,33 G	275,239G-3,754G-2,722G-2,889G-2,732G-2,926G-3,339G-3,316G-3,068G-2,723G-2,516G-2,707G-2,708G-2,736G-2,773G-2,685G	311,97	247,82
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	77,47 G	77,354G-7,315G-7,317G-7,375G-7,375G-7,374G-7,458G-7,468G-7,313G-7,311G-7,317G-7,218G-7,216G-7,219G-7,221G-7,316G	79,41	60,34
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,65 G	14,726G-4,742G-4,702G-4,707G-4,714G-4,736G-4,723G-4,732G-4,723G-4,707G-4,707G-4,711G-4,714G-4,718G-4,704G-4,704G	16,05	14,08
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	60,18 G	60,132G-0,156G-59,975G-60,01G-0,01G-59,994G-60,01G-59,991G-9,975G-9,972G-9,868G-9,691G-9,691G-9,75G-9,774G-9,79G	60,64	44,24
4	Euro 0,61	Euro 0,78	23.05.25		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	73,53 G	73,83G-3,78G-3,699G-3,635G-3,706G-3,765G-3,825G-3,891G-3,894G-3,931G-3,893G-3,701G-3,703G-3,725G-3,893G-3,891G	76,64	60,46
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	76,53 G	76,82G-6,738G-6,517G-6,532G-6,532G-6,585G-6,646G-6,719G-6,686G-6,772G-6,684G-6,725G-6,701G-6,697G-6,724G-6,724G	76,96	57,64
4					120418	LU0165191387	HSBC GIF-Global Bond	1	14,65 G	14,7G-4,71G-4,735G-4,739G-4,739G-4,753G-4,76G-4,756G-4,756G-4,734G-4,737G-4,74G-4,743G-4,747G-4,733G-4,733G	15,91	14,45

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
	seit 02.01.2025											
4					120452	LU0165124784	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Credit Bond	1	27,2 G	27,126G-7,128G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,248G-7,248G-7,248G-7,248G-7,248G	27,5	25,97
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	49,57 G	49,5G-9,5G-9,533G-9,538G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G	49,74	46,15
4	Euro 0,1	Euro 0,17	23.05.25		120859	LU0165129403	HSBC GIF-Euro Bond	1	18,09 G	18,04G-8,03G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G	18,39	17,83
4	US\$ 0,61	US\$ 0,81	23.05.25		972629	LU0039217434	HSBC GIF-Chinese Equity	1	97,05 G	97,475G-7,145G-7,017G-7,027G-7,022G-6,777G-7,482G-7,491G-7,394G-7,396G-7,395G-7,408G-7,547G-7,579G-7,539G-7,508G	108,95	78,72
4	US\$ 0,76	US\$ 0,77	23.05.25		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13 G	13,03G-3,06G-3,04G-3,05G-3,05G-3,07G-3,07G-3,06G-3,06G-3,05G-3,1G-3,13G-3,13G-3,13G-3,13G	14,1	11,91
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	272,51 G	271,864G-69,935G-9,242G-9,022G-9,013G-9,112G-9,542G-9,502G-9,281G-8,906G-8,612G-8,88G-8,831G-8,869G-8,959G-8,923G	308,44	244,75
4	US\$ 0,32	US\$ 0,26	23.05.25		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	69,6 G	69,856G-9,765G-9,843G-70G-0,053G-69,998G-70,069G-69,999G-9,768G-9,774G-9,969G-9,531G-9,504G-9,509G-9,524G-9,649G	73,33	50,51
4	Euro 0,95	Euro 0,95	23.05.25		973763	LU0047473722	HSBC GIF-Europe Value	1	54,45 G	54,51G-4,352G-4,39G-4,449G-4,525G-4,561G-4,575G-4,546G-4,563G-4,545G-4,51G-4,546G-4,561G-4,56G-4,544G-4,544G	54,7	41,24
4	US\$ 2,19	US\$ 3	23.05.25		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	115,05 G	115,21G-5,188G-5,102G-5,837G-5,605G-6,51G-6,492G-6,487G-6,273G-6,287G-6,283G-6,361G-6,381G-6,396G-6,42G-6,337G	125,95	90,9
4	US\$ 0,64	US\$ 0,57	23.05.25		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	85,57 G	84,88G-4,73G-5,14G-5,228G-5,223G-5,236G-5,349G-5,323G-5,14G-4,915G-4,938G-5,136G-5,136G-5,15G-5,149G-5,222G	88,37	66,12
4	US\$ 0,3	US\$ 0,35	23.05.25		974465	LU0039216972	HSBC GIF-Global Bond	1	10,21 G	10,275G-0,261G-0,273G-0,282G-0,275G-0,297G-0,293G-0,294G-0,287G-0,278G-0,28G-0,301G-0,299G-0,3G-0,293G-0,28G	11,45	10,09
4	US\$ 0,11	US\$ 0,07	23.05.25		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	18,99 G	19,107G-9,076G-9,148G-9,157G-9,157G-9,182G-9,174G-9,173G-9,157G-9,133G-9,132G-9,158G-9,164G-9,176G-9,157G-9,157G	19,69	13,79
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	21,8 G	21,844G-1,994G-1,927G-1,944G-1,949G-1,973G-1,978G-1,977G-1,928G-1,933G-1,928G-1,96G-1,961G-1,963G-1,929G-1,929G	22,18	17,8
4	US\$ 0,22	US\$ 0,23	23.05.25		A0D8GB	LU0210637038	HSBC GIF - Asean Equity	1	16,57 G	16,686G-6,679G-6,643G-6,648G-6,651G-6,688G-6,68G-6,68G-6,63G-6,638G-6,636G-6,666G-6,665G-6,667G-6,638G-6,64G	17,01	13,55
4	US\$ 0,2	US\$ 0,19	23.05.25		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	13,57 G	13,673G-3,606G-3,576G-3,639G-3,628G-3,651G-3,646G-3,636G-3,596G-3,599G-3,587G-3,602G-3,612G-3,603G-3,596G-3,607G	14,13	11,05
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,59 G	16,77G-6,72G-6,648G-6,739G-6,73G-6,75G-6,75G-6,749G-6,724G-6,693G-6,685G-6,703G-6,703G-6,703G-6,697G-6,708G	17,28	13,16
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	23,83 G	24,147G-4,064G-4,061G-4,061G-4,062G-4,062G-4,063G-4,063G-4,063G-4,059G-4,06G-4,059G-4,058G-4,058G-4,059G-4,059G	24,89	16,48
4	US\$ 0,33	US\$ 0,27	30.07.25		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	23,91 G	24,092G-4,067G-4,154G-4,198G-4,194G-4,233G-4,23G-4,214G-4,176G-4,135G-4,142G-4,154G-4,157G-4,157G-4,156G-4,158G	24,55	17,27
1					A2PXVH	IE00BKY58G26	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF	1	19,25 G	19,246G-9,364G-9,354G-9,368G-9,378G-9,368G-9,354G-9,316G-9,3G-9,348G-9,282G-9,284G-9,298G-9,304G	19,79	13,52
1					A2PXVK	IE00BKY59G90	HSBC ETFS-HSBC E.M.Scr.Equ.ETF	1	16,72 G	16,688G-6,69G-6,692G-6,692G-6,698G-6,704G-6,678G-6,644G-6,608G-6,636G-6,614G-6,614G-6,626G-6,632G	17,23	12,18
1					A3DUNT	IE000NVVIF88	HSBC-HSBC M.E.Mkts Val.Scr.ETF	1	16,06 G	16,248G-6,29G-6,254G-6,274G-6,274G-6,288G-6,292G-6,26G-6,266G-6,274G-6,258G-6,262G-6,276G-6,286G	16,63	11,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A3DUNU	IE000W080FK3	HSBC Investment Funds [Luxemburg] S.A. HSBC-HSBC M.E.Mkts S.C.Scr.ETF	1	21,73 G	21,785G-1,875G-1,84G-1,845G-1,875G-1,88G-1,875G-1,835G-1,8G-1,825G-1,765G-1,77G-1,76G-1,77G	22,54	15,71
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,38 G	10,408G-0,3765G-0,4065G-0,4065G-0,4065G-0,4065G-0,4065G-0,4245G-0,4225G-0,4245G-0,412G-0,412G-0,412G-0,412G	10,51	10,06
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	11,24 G	11,212G-1,385G-1,385G-1,4045G-1,405G-1,405G-1,403G-1,403G-1,396G-1,396G-1,2805G-1,2825G-1,2815G-1,2815G	11,47	10,64
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,43 G	10,4455G-0,4525G-0,42G-0,4505G-0,4485G-0,4505G-0,4545G-0,4565G-0,4565G-0,4565G-0,4415G-0,4415G-0,4415G-0,4415G	10,62	10,23
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	9,48 G	9,5164G-9,5472G-9,5282G-9,5562G-9,5692G-9,5692G-9,5572G-9,5578G-9,5468G-9,5628G-9,52G-9,52G-9,52G-9,52G	10,58	9,32
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,11 G	11,123G-1,1465G-1,1365G-1,1485G-1,1425G-1,1445G-1,1425G-1,1425G-1,1405G-1,1405G-1,091G-1,091G-1,091G-1,091G	11,25	10,91
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	11,46 G	11,456G-1,496G-1,476G-1,536G-1,496G-1,496G-1,488G-1,466G-1,482G-1,502G-1,476G-1,47G-1,472G-1,474G	11,95	7,88
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	38,63 G	38,65G-8,696G-8,666G-8,685G-8,687G-8,682G-8,674G-8,616G-8,605G-8,621G-8,549G-8,598G-8,613G-8,619G	38,7	27,46
1					A3DQXB	IE000SGVQIZ9	HSBC MSCI PAC. ex JP UCITS ETF	1	16,31 G	16,176G-6,224G-6,228G-6,262G-6,264G-6,25G-6,242G-6,222G-6,224G-6,272G-6,256G-6,262G-6,266G-6,258G	16,6	15,58
1					A3DUNS	IE000LYBU7X5	HSBCE-HSBC MSCI Wo.Val.Scr.ETF	1	21,97 G	22,05G-2,075G-2,07G-2,1G-2,09G-2,095G-2,075G-2,03G-1,99G-2,03G-2G-2,015G-2,02G-2,015G	22,1	16,07
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	20,39 G	20,425G-0,465G-0,475G-0,5G-0,475G-0,505G-0,475G-0,47G-0,375G-0,4G-0,375G-0,38G-0,38G-0,375G	20,84	15,48
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.BG.ESGA1-3Y Bd ETF	1	9,45 G	9,4382G-9,4744G-9,4744G-9,4742G-9,4826G-9,4834G-9,4814G-9,485G-9,4798G-9,4938G-9,4772G-9,4772G-9,4772G-9,4772G	10,1	9,38
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	56,49 G	56,66G-6,632G-6,622G-6,654G-6,708G-6,718G-6,66G-6,494G-6,502G-6,57G-6,558G-6,604G-6,616G-6,614G	57,5	41,77
1					A3DN5E	IE000MWUQBJO	HSBC EURO STOXX 50 UCITS ETF	1	71,17 G	71,46G-1,21G-1,21G-1,21G-1,3G-1,36G-1,26G-1,35G-1,26G-1,4G-1,26G-1,29G-1,3G-1,26G	71,96	55,08
1	Euro 0,43	Euro 0,46	30.01.25		A3DN5G	IE000WARATZ3	HSBC ETFs-Eur.Screen.Eq.U.ETF	1	17,16 G	17,184G-7,16G-7,14G-7,17G-7,18G-7,19G-7,18G-7,19G-7,18G-7,2G-7,178G-7,184G-7,186G-7,18G	17,2	15,35
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	7,84 G	7,816G-7,826G-7,818G-7,821G-7,831G-7,831G-7,818G-7,803G-7,823G-7,831G-7,812G-7,815G-7,817G-7,819G	8,68	6,14
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	36,58 G	36,677G-6,67G-6,651G-6,659G-6,691G-6,698G-6,671G-6,662-6,591G-6,586G-6,643G-6,617G-6,65G-6,643G-6,637G	36,93	27,22
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	12,73 G	12,831G-2,8365G-2,8335G-2,845G-2,8645G-2,8625G-2,8445G-2,811G-2,8265G-2,8325G-2,813G-2,816G-2,827G-2,8335G	13,23	9,33
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23,23 G	23,36G-3,38G-3,42G-3,455G-3,45G-3,485G-3,425G-3,4G-3,455G-3,465G-3,42G-3,44G-3,425G-3,425G	25,04	20,23
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	19,3 G	18,744G-8,864G-8,858G-8,91G-8,934G-8,91G-8,934G-8,876G-8,878G-8,878G-8,808G-8,814G-8,798G-8,796G	24,21	17,14
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	30,07 G	30,14G-0,125G-0,105G-0,105G-0,14G-0,14G-0,125G-0,07G-0,09G-0,135G-0,12G-0,14G-0,145G-0,135G	30,59	22,59

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
1					A3CRZY	IE00BP2C1S34	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	41,24 G	41,34G-1,295G-1,265G-1,27G-1,31G-1,355G-1,31G-1,205G-1,27G-1,32G-1,27G-1,31G-1,315G-1,31G		42,38	30,23
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	25,98 G	26,045G-6,01G-6,015G-6,03G-6,045G-6,065G-6,055G-6,055G-6,06G-6,085G-6,02G-6,04G-6,045G-6,02G		26,09	20,59
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	19,64 G	20,1-19,706G-9,87G-9,81G-9,82G-9,82G-9,85G-9,82G-9,73G-9,79G-9,84G-9,77G-9,794G-9,83G-9,84G		20,54	12,59
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Eur.Screen.Eq.U.ETF	1	18,75 G	18,794G-8,75G-8,75G-8,78G-8,79G-8,8G-8,78G-8,79G-8,79G-8,8G-8,776G-8,786G-8,784G-8,778G		18,8	16,79
1		US\$ 0,63	07.08.25		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	85,49 G	86,87G-7,19G-6,98G-7,14G-7,26G-7,02G-7,04G-6,69G-6,62G-6,89G-6,64G-6,66G-6,75G-6,75G		90,53	67,76
1	US\$ 0,64	US\$ 0,56	06.02.25		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	64,75 G	66,22G-9,47G-9,21G-9,3G-9,35G-9,31G-9,25G-9,15G-9,26G-9,27G-8,91G-8,95G-9,01G-9,02G		71,04	40,98
1	US\$ 0,4	US\$ 0,52	30.01.25		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	31,59 G	31,6G-1,63G-1,67G-1,64G-1,65G-1,69G-1,69G-1,62G-1,55G-1,65G-1,51G-1,525G-1,535G-1,53G		31,75	27,05
1					A40TQT	IE0009WMIIC0	HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,21 G	10,2185G-0,205G-0,22G-0,22G-0,22G-0,22G-0,22G-0,2265G-0,2265G-0,2275G-0,224G-0,224G-0,224G-0,224G		10,23	9,99
1					A414MZ	IE0000KA1ZX3	HSBC GI.Fds ICAV-EUR Co.Bd ETF	1	10,21 G	10,2275G-0,2085G-0,2245G-0,2255G-0,2265G-0,2245G-0,228G-0,235G-0,237G-0,238G-0,229G-0,229G-0,229G-0,229G		10,3	10,01
1		US\$ 0,06	07.08.25		A418NG	IE000KL4O2Z8	HSBC ETFs-PI.WI.Eq.In.Qu.Ac.E.	1	9,82 G	9,837G-9,852G-9,846G-9,85G-9,852G-9,855G-9,852G-9,825G-9,829G-9,845G-9,839G-9,844G-9,845G-9,844G		9,86	8,66
1					A418NL	IE000ZURGSV2	HSBC ETFs-Plus Wld Eq.Qua.Act.	1	9,93 G	9,923G-9,931G-9,931G-9,931G-9,931G-9,941G-9,93G-9,914G-9,906G-9,924G-9,913G-9,919G-9,927G-9,926G		9,96	8,57
1		US\$ 0,03	03.11.25		A418NM	IE000893FCN6	HSBC ETFs-PI.EM Eq.In.Qu.Ac.E.	1	9,27 G	9,322G-9,326G-9,326G-9,326G-9,326G-9,332G-9,332G-9,305G-9,305G-9,305G-9,302G-9,3G-9,309G-9,314G		9,53	8,46
1					A418NN	IE0008JXFQK8	HSBC ETFs-PI.USA Eq.Qu.Act.ETF	1	10,03 G	10,072G-0,068G-0,056G-0,056G-0,068G-0,068G-0,068G-0,04G-0,046G-0,06G-0,046G-0,052G-0,054G-0,052G		10,12	8,69
1					A418NR	IE000UERNJ93	HSBC ETFs-Plus EM Eq.Quant Ac.	1	9,23 G	9,301G-9,306G-9,292G-9,292G-9,306G-9,308G-9,308G-9,279G-9,266G-9,281G-9,269G-9,27G-9,279G-9,286G		9,51	8,45
5					A41PZC	IE0004L7EQG2	HSBC Gbl Liq.Fds-Euro Liquid.	1	100,17 G	100,299G-0,154G-0,179G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,164G-0,141G-0,149G-0,149G		100,3	99,9
1	US\$ 0,19	US\$ 0,21	06.02.25		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,13 G	10,18G-0,234G-0,212G-0,21G-0,234G-0,222G-0,222G-0,204G-0,198G-0,212G-0,176G-0,178G-0,174G-0,174G		10,59	7,75
1	US\$ 0,43	US\$ 0,55	30.01.25		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	38,02 G	38,094G-8,095G-8,077G-8,073-8,076G-8,118G-8,125G-8,121-8,121-8,084G-8,003G-8,002G-8,055G-8,042G-8,072G-8,077G-8,067G		38,37	28,39
1	US\$ 0,6	US\$ 0,63	30.01.25		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	59,25 G	59,416G-9,454G-9,428G-9,432G-9,488G-9,496G-9,434G-9,282G-9,272G-9,356G-9,32G-9,37G-9,386G-9,374G		60,31	44,03
1		Euro 1,25	07.08.25		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	60,42 G	60,56G-0,49G-0,42G-0,42G-0,5G-0,56G-0,49G-0,55G-0,48G-0,59G-0,51G-0,54G-0,55G-0,52G		61,04	47,8
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	58,6 G	59,1G-9,5G-9,52G-9,55G-9,56G-9,56G-9,65G-9,53G-9,48G-9,41G-9,31G-9,33G-9,38G-9,42G		61,98	40,12
1		US\$ 2,07	07.08.25		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	52,55 G	51,9G-2,75G-2,93G-2,92G-2,97G-2,99G-2,9G-2,92G-2,92G-2,97G-2,7G-2,7G-2,67G-2,68G		66,55	47,57
1		Euro 0,4	07.08.25		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	20,05 G	20,135G-0,12G-0,08G-0,075G-0,09G-0,105G-0,08G-0,095G-0,085G-0,105G-0,085G-0,1G-0,105G-0,085G		20,14	15,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,1	07.08.25		A1JHYT	IE00B44T3H88	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI CHINA UCITS ETF	1	7,09 G	7,069G-7,068G-7,057G-7,06G-7,067G-7,061G-7,056G-7,043G-7,063G-7,071G-7,066G-7,07G-7,071G-7,072G	7,84	5,62
1	US\$ 0,53	US\$ 0,71	30.01.25		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,88 G	18,93G-9,03G-9,048G-9,052G-9,062G-9,076G-9,058G-9,028G-9,09G-9,054G-9,038G-9,052G-9,044G-9,042G	20,88	16,85
1	US\$ 0,23	US\$ 0,27	06.02.25		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	11,73 G	11,8235G-1,8115G-1,805G-1,811G-1,8415G-1,8265G-1,811G-1,7865G-1,7925G-1,819G-1,8025G-1,803G-1,813G-1,819G	12,24	8,77
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-HSBC D.W.Scr.Eq.ETF	1	25,46 G	25,575G-5,555G-5,55G-5,55G-5,595G-5,63G-5,565G-5,535G-5,515G-5,545G-5,555G-5,58G-5,58G-5,57G	25,63	18,99
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Scr.Eq.U.ETF	1	19,12 G	19,068G-9,072G-9,088G-9,138G-9,162G-9,16G-9,114G-9,108G-9,104G-9,158G-9,122G-9,118G-9,12G-9,13G	19,45	14,26
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-USA Screen.Eq.U.ETF	1	30,93 G	31,105G-1,075G-1,055G-1,055G-1,095G-1,1G-1,08G-1,025G-1,03G-1,05G-1,02G-1,04G-1,055G-1,05G	31,14	22,4
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	15,26 G	15,362G-5,348G-5,362G-5,362G-5,348G-5,348G-5,35G-5,316G-5,282G-5,29G-5,3G-5,3G-5,316G-5,32G	15,76	11,24
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	17,61 G	17,686G-7,72G-7,762G-7,762G-7,722G-7,728G-7,728G-7,676G-7,668G-7,718G-7,672G-7,68G-7,694G-7,694G	18,46	12,99
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.Al.	1	14,89 G	14,854G-4,886G-4,868G-4,924G-4,948G-4,948G-4,914G-4,9G-4,902G-4,932G-4,906G-4,896G-4,902G-4,904G	15,53	11,4
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,5 G	6,496G-6,511G-6,501G-6,499G-6,508G-6,5G-6,49G-6,476G-6,503G-6,505-6,511G-6,502G-6,501G-6,505G-6,508G	7,98	5,48
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	282,16 G	283,94G-3,82G-2,991G-3,004G-2,997G-3,289G-3,51G-3,666G-3,819G-3,833G-4,596G-4,893G-4,663G-4,983G-4,78G-4,774G	285,08	228,71
7					A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	77,2 G	77,088G-7,182G-7,197G-7,198G-7,198G-7,198G-7,198G-7,198G-7,228G-7,228G-7,228G-7,228G-7,228G	77,23	71,12
10	Euro 0,54	Euro 0,59	21.11.25		847109	DE0008471095	Gothaer Euro-Rent	1	53,68 G	53,587G-3,534G-3,717G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,784G-3,824G-3,798G-3,798G-3,798G-3,798G	54,98	52,83
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	60,7 G	60,48G-0,537G-0,697G-0,697G-0,697G-0,697G-0,697G-0,697G-0,697G-0,786G-0,786G-0,786G-0,786G	61,31	57,51
7					848980	DE0008489808	HSBC German Equity	1	374,03 G	373,436G-3,514G-3,331G-3,216G-3,487G-3,293G-3,844G-4,04G-3,748G-3,868G-3,599G-3,742G-3,522G-3,484G-3,588G-4,093G	383,06	296,26
7					975682	DE0009756825	HSBC Sector Rotation	1	146,96 G	147,43G-7,46G-7,28G-7,06G-7,22G-7,23G-7,33G-7,35G-7,35G-7,07G-7,14G-7,06G-7,2G-7,17G-7,22G-7,24G	147,46	115,26
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	65,66 G	65,66G-5,66G-5,66G-5,658G-5,658G-5,658G-5,658G-5,667G-5,667G-5,667G-5,667G-5,667G	65,67	62,77
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	110,57 G	111,15G-1,04G-1,04G-0,99G-1,044G-1,017G-1,108G-1,103G-1,049G-1,14G-1,154G-1,216G-1,194G-1,185G-1,225G-1,243G	111,38	87,35
7					A0RAD6	DE000A0RAD67	HSBC Mult.Asset High Convict.	1	67,33 G	67,31G-7,298G-7,329G-7,329G-7,329G-7,329G-7,329G-7,329G-7,498G-7,498G-7,582G-7,582G-7,582G-7,498G-7,498G	67,58	57,74
10					DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	138,12 G	137,94G-8,12G-8,24G-8,242G-8,242G-8,242G-8,242G-8,242G-8,64G-8,64G-8,64G-8,557G-8,557G-8,557G-8,519G	139,59	125,33

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					DWS0RX	DE000DWS0RX3	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Balance	1	184,19 G	184,243G-4,266G-4,276G-4,318G-4,43G-4,394G-4,25G-3,818G-3,839G-4,305G-4,133G-4,127G-4,298G-4,055G	186,37	156,78
5	Euro 1,3	Euro 1,3	24.10.25		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	41,19 G	41,168G-1,168G-1,043G-1,043G-1,043G-1,043G-0,983G-0,983G-0,983G-0,918G-1,118G-1,118G-1,118G	49,15	39,9
1					A40G12	IE000OEF25S1	Invesco Investment Management Ltd. IM2-MSCI Wld Equal Weight ETF	1	5,24 G	5,253G-5,259G-5,255G-5,259G-5,258G-5,254G-5,249G-5,255G-5,253G-5,254G	5,26	4,1
1					A407NW	IE000N1ZEIG9	InvescoMII-S+P500 CTB NZ PWESG	1	4,89 G	4,9165G-4,8865G-4,8875G-4,901G-4,914G-4,917G-4,913G-4,9005G-4,91G-4,914G-4,9015G-4,907G-4,907G-4,907G	4,97	3,71
1					A40446	IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF	1	8,27 G	8,168G-8,502G-8,502G-8,531G-8,531G-8,501G-8,501G-8,482G-8,499G-8,15G-8,15G-8,15G-8,15G	8,8	4,25
1	US\$ 0,14	US\$ 0,23	13.03.25		A404BP	IE000FVQW7E7	InvescoMII-GI.Co.Bd ESG Cl.Tr.	1	4,49 G	4,4909G-4,5131G-4,5127G-4,5131G-4,5183G-4,5179G-4,5159G-4,5135G-4,5101G-4,5158G-4,506G-4,506G-4,506G-4,506G	4,92	4,44
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	6,53 G	6,5506G-6,5488G-6,5444G-6,5558G-6,5512G-6,5518G-6,5496G-6,5214G-6,5422G-6,5396G-6,521G-6,5328G-6,537G-6,5342G	6,58	4,59
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,42 G	5,42G-5,4094G-5,4184G-5,4194G-5,4184G-5,4184G-5,4198G-5,4314G-5,432G-5,4326G-5,425G-5,425G-5,425G-5,425G	5,44	5,19
1					A400MB	IE000LGHQLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,62 G	5,6276G-5,6304G-5,6284G-5,6292G-5,6308G-5,631G-5,6294G-5,6356G-5,6348G-5,6346G-5,627G-5,627G-5,627G-5,627G	5,64	5,42
1	Euro 0,08	Euro 0,18	13.03.25		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,42 G	5,411G-5,4118G-5,4156G-5,4166G-5,4184G-5,4188G-5,4178G-5,4228G-5,4228G-5,4228G-5,416G-5,416G-5,416G-5,416G	5,49	5,39
1	Euro 0,08	Euro 0,17	13.03.25		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,37 G	5,369G-5,3762G-5,3762G-5,3756G-5,3754G-5,3756G-5,3756G-5,384G-5,3834G-5,383G-5,375G-5,375G-5,375G-5,375G	5,44	5,33
1	Euro 0,08	Euro 0,16	13.03.25		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,29 G	5,2936G-5,292G-5,291G-5,2908G-5,2916G-5,2908G-5,2932G-5,3008G-5,3014G-5,3014G-5,29G-5,29G-5,29G-5,29G	5,36	5,22
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,68 G	5,6746G-5,678G-5,678G-5,678G-5,6792G-5,6816G-5,6808G-5,6864G-5,6864G-5,6864G-5,679G-5,679G-5,679G-5,679G	5,69	5,5
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,53 G	5,528G-5,5402G-5,5402G-5,5382G-5,537G-5,5374G-5,5392G-5,5418G-5,542G-5,5428G-5,537G-5,537G-5,537G-5,537G	5,55	5,3
1	Euro 0,08	Euro 0,17	13.03.25		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,17 G	5,173G-5,1628G-5,1724G-5,1748G-5,1724G-5,1712G-5,171G-5,1822G-5,1826G-5,183G-5,175G-5,175G-5,175G-5,175G	5,25	5,07
1	Euro 0,08	Euro 0,17	13.03.25		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,13 G	5,1396G-5,1224G-5,1292G-5,1352G-5,1352G-5,1352G-5,1352G-5,1422G-5,1432G-5,1442G-5,1396G-5,139G-5,139G-5,139G	5,22	4,99
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,38 G	5,392G-5,385G-5,3834G-5,3854G-5,3848G-5,3848G-5,3896G-5,3938G-5,3934G-5,3932G-5,385G-5,385G-5,385G-5,385G	5,43	5,13
1	Euro 0,18	Euro 0,15	13.03.25		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	5,01 G	5,0034G-5,0188G-5,0204G-5,0256G-5,0256G-5,0268G-5,0276G-5,028G-5,0284G-5,0298G-5,0182G-5,0182G-5,0182G-5,0182G	5,08	4,96
1	Euro 0,97	Euro 0,8	13.03.25		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	69,84 G	69,92G-70,03G-0,09G-0,15G-69,96G-70,09G-0,04G-69,99G-9,96G-9,96G-9,86G-9,96G-9,99G-9,99G	70,15	49,41
1	Euro 0,19	Euro 0,18	13.03.25		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	3,88 G	3,8828G-3,9057G-3,9142G-3,9125G-3,9139G-3,9164G-3,9097G-3,9089G-3,9058G-3,9039G-3,8986G-3,8996G-3,8985G-3,898G	4,21	3,77

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP7S	IE0008RX29L5	Invesco Investment Management Ltd. InvescoM2-Wind Energy UETF	1	5,08 G	5,059G-5,071G-5,089G-5,085G-5,115G-5,093G-5,091G-5,087G-5,086G-5,092G-5,095G-5,093G-5,094G-5,092G	5,35	3,2
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	3,51 G	3,502G-3,5105G-3,5325G-3,5435G-3,5425G-3,541G-3,5385G-3,536G-3,532G-3,546G-3,5305G-3,53G-3,5305G-3,53G	3,67	2,15
1	US\$ 0,39	US\$ 0,38	13.03.25		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG Cl.T.	1	4,96 G	4,9595G-4,9916G-4,9913G-4,9909G-5,0102G-4,997G-4,9961G-4,9933G-4,992G-4,9985G-4,975G-4,973G-4,971G-4,969G	5,59	4,9
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	5,2 G	5,296G-5,314G-5,296G-5,301G-5,307G-5,251G-5,309G-5,246G-5,222G-5,224G-5,204G-5,191G-5,191G-5,191G	5,41	4,48
1					A3E2UM	IE000ZUAJ6B7	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,86 G	4,86G-4,88G-4,88G-4,88G-4,88G-4,88G-4,89G-4,88G-4,89G-4,851G-4,851G-4,851G-4,851G	4,98	4,74
1					A3E2UN	IE0001XIQ4D9	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,84 G	4,86G-4,87G-4,86G-4,87G-4,87G-4,87G-4,88G-4,87G-4,88G-4,842G-4,842G-4,842G-4,842G	4,97	4,72
1					A3E2UP	IE000GMRDSZ7	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,84 G	4,85G-4,86G-4,86G-4,87G-4,87G-4,86G-4,87G-4,87G-4,88G-4,836G-4,836G-4,836G-4,836G	4,96	4,7
1					A3E2UQ	IE000B4EDHL6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,81 G	4,83G-4,84G-4,84G-4,85G-4,85G-4,84G-4,85G-4,85G-4,86G-4,817G-4,817G-4,817G-4,817G	4,93	4,66
1					A3E2UR	IE00034XRBU1	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,64 G	4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,68G-4,68G-4,68G-4,644G-4,644G-4,644G-4,644G	4,76	4,48
1	US\$ 0,14	US\$ 0,25	13.03.25		A3E2US	IE000O36LOH8	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,52 G	4,5309G-4,5274G-4,5356G-4,5356G-4,5411G-4,5411G-4,5411G-4,5451G-4,5414G-4,5488G-4,5383G-4,5383G-4,5363G-4,5343G	5,23	4,5
1	US\$ 0,14	US\$ 0,25	13.03.25		A3E2UT	IE000BMDG046	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,52 G	4,5276G-4,5256G-4,5332G-4,5332G-4,5391G-4,5391G-4,5391G-4,5451G-4,5397G-4,549G-4,5394G-4,5384G-4,5359G-4,5339G	5,19	4,5
1	US\$ 0,14	US\$ 0,25	13.03.25		A3E2UU	IE000A0RC215	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,51 G	4,5208G-4,5215G-4,5282G-4,5282G-4,5346G-4,5346G-4,5346G-4,5408G-4,5354G-4,5446G-4,53G-4,5295G-4,5275G-4,5255G	5,13	4,49
1	US\$ 0,13	US\$ 0,25	13.03.25		A3E2UV	IE000C5Q64P6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,49 G	4,4962G-4,496G-4,5073G-4,5073G-4,5093G-4,5074G-4,5074G-4,5205G-4,5154G-4,522G-4,5099G-4,5093G-4,5064G-4,5044G	5,08	4,46
1	US\$ 0,13	US\$ 0,24	13.03.25		A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,31 G	4,3293G-4,3383G-4,3452G-4,3452G-4,3462G-4,3452G-4,3453G-4,3573G-4,353G-4,3581G-4,3359G-4,3359G-4,3359G-4,3359G	4,87	4,29
1	Euro 1,43	Euro 1,35	13.03.25		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	33,55 G	33,577G-3,709G-3,727G-3,733G-3,732G-3,735G-3,735G-3,73G-3,731G-3,723G-3,669G-3,669G-3,669G-3,669G	34,5	32,99
1	Euro 1,59	Euro 1,41	13.03.25		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	35,09 G	35,125G-5,278G-5,275G-5,281G-5,28G-5,283G-5,282G-5,277G-5,284G-5,274G-5,216G-5,198G-5,179G-5,175G	36,3	34,94
1	Euro 1,37	Euro 1,31	13.03.25		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	31,68 G	31,747G-1,791G-1,814G-1,812G-1,811G-1,817G-1,809G-1,809G-1,802G-1,799G-1,77G-1,77G-1,774G-1,772G	32,79	31,43
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	8,02 G	8,016G-8,022G-8,043G-8,034G-8,032G-8,042G-8,032G-8,023G-8,023G-8,018G-8,01G-8,019G-8,024G-8,024G	8,04	5,73
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	5,92 G	5,937G-5,947G-5,943G-5,948G-5,951G-5,952G-5,944G-5,927G-5,94G-5,94G-5,936G-5,938G-5,942G-5,941G	6,3	4,51
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	36,95 G	37,147G-7,167G-7,169G-7,225G-7,221G-7,198G-7,183G-7,157G-7,221G-7,126G-7,112G-7,086G-7,082G	40,85	36,17
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	37,29 G	37,569G-7,621G-7,605G-7,668G-7,662G-7,637G-7,618G-7,574G-7,639G-7,556G-7,538G-7,506G-7,51G	40,45	36,06
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,06 G	4,098G-4,1063G-4,1042G-4,1121G-4,1119G-4,1061G-4,1035G-4,0962G-4,1026G-4,095G-4,093G-4,0895G-4,09G	4,61	3,87

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2PEPS	IE00BF2FNR50	Invesco Investment Management Ltd. InvescoMI2 US T B 3-7Y ETF	1	37,28 G	37,541G-7,566G-7,556G-7,617G-7,615G-7,595G-7,575G-7,546G-7,611G-7,52G-7,508G-7,48G-7,474G	40,51	36,35
12					A2P42Y	IE00BKX8G916	InvescoMI S&P 500 ETF	1	101,6 G	100,8G-2,02G-2,02G-2,16G-2,2G-2,12G-2,08G-1,84G-1,88G-1,98G-1,64G-1,76G-1,86G-1,86G	102,2	87,69
1					A2PYBR	IE00BKW9SX35	InvescoM2 S&P500 LowVolatility	1	43,21 G	43,29G-3,8G-3,8G-3,82G-3,88G-3,88G-3,83G-3,8G-3,85G-3,9G-3,53G-3,565G-3,575G-3,575G	46,52	42,66
1	US\$ 0,8	US\$ 0,8	13.03.25		A2DVWJ	IE00BDVJF675	InvescoMI2 Pref Shares ETF	1	12,55 G	12,402G-2,66G-2,65G-2,65G-2,66G-2,66G-2,65G-2,64G-2,63G-2,66G-2,538G-2,544G-2,544G-2,544G	13,43	12,31
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	7,12 G	7,131G-7,151G-7,153-7,148G-7,149G-7,149-7,155G-7,156G-7,151G-7,135G-7,135G-7,15G-7,14G-7,145G-7,145G-7,143G	7,21	5,33
1	US\$ 0,1	US\$ 0,11	13.03.25		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,86 G	6,866G-6,881G-6,879G-6,877G-6,885G-6,889G-6,872G-6,86G-6,853G-6,866G-6,867G-6,872G-6,873G-6,871G	6,96	5,17
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG Cl.T.	1	6,7 G	6,6536G-6,7278G-6,727G-6,7266G-6,7274G-6,728G-6,7296G-6,729G-6,7298G-6,7318G-6,6936G-6,6936G-6,6936G-6,6936G	6,73	6,07
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	5,49 G	5,385G-5,539G-5,536G-5,537G-5,541G-5,538G-5,536G-5,536G-5,528G-5,535G-5,513G-5,515G-5,513G-5,512G	5,63	3,91
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	6,78 G	6,818G-6,791G-6,804G-6,827G-6,831G-6,835G-6,829G-6,817G-6,824G-6,829G-6,805G-6,809G-6,81G-6,808G	6,83	5,6
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	7,56 G	7,56G-7,561G-7,562G-7,561G-7,561G-7,562G-7,561G-7,561G-7,575G-7,572G-7,552G-7,562G-7,566G-7,565G	7,58	5,89
1					A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5,66 G	5,641G-5,6824G-5,6798G-5,684G-5,6856G-5,6862G-5,689G-5,6896G-5,6926G-5,6936G-5,6798G-5,6798G-5,677G-5,677G	5,72	5,45
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,58 G	5,5754G-5,6086G-5,6204G-5,6274G-5,6276G-5,6278G-5,6294G-5,6304G-5,6306G-5,6332G-5,5914G-5,5914G-5,5914G-5,5914G	5,64	5,36
1	Euro 0,17	Euro 0,16	13.03.25		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	5,06 G	5,0428G-5,0794G-5,079G-5,0806G-5,0822G-5,0826G-5,0848G-5,0854G-5,0884G-5,0892G-5,0772G-5,0772G-5,0774G-5,0774G	5,16	4,99
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	6,73 G	6,825G-6,894G-6,907G-6,912G-6,917G-6,913G-6,912G-6,903G-6,902G-6,916G-6,889G-6,89G-6,888G-6,887G	6,92	4,42
1	Euro 0,15	Euro 0,15	13.03.25		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	4,96 G	4,9641G-4,9851G-4,9896G-4,9889G-4,9897G-4,9896G-4,9921G-4,9932G-4,9977G-4,9973G-4,9742G-4,9735G-4,9735G-4,9731G	5,15	4,94
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,36 G	5,3686G-5,3878G-5,392G-5,3912G-5,3914G-5,392G-5,3954G-5,3966G-5,4012G-5,4014G-5,3786G-5,3778G-5,3778G-5,3774G	5,46	5,22
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.T&S U.ETF	1	5,27 G	5,246G-5,258G-5,268G-5,267G-5,278G-5,28G-5,28G-5,277G-5,287G-5,301G-5,295G-5,295G-5,296G-5,29G	6,16	4,65
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	7,58 G	7,587G-7,599G-7,598G-7,604G-7,606G-7,6G-7,599G-7,592G-7,575G-7,581G-7,574G-7,578G-7,576G-7,571G	7,61	5,7
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	9,71 G	9,739G-9,763G-9,766G-9,735G-9,735G-9,749G-9,746G-9,722G-9,722G-9,73G-9,723G-9,734G-9,738G-9,742G	10,43	6,44
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	5,56 G	5,585G-5,602G-5,615G-5,621G-5,609G-5,609G-5,609G-5,602G-5,608G-5,61G-5,604G-5,611G-5,607G-5,602G	5,91	4,7
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	5,76 G	5,789G-5,77G-5,765G-5,765G-5,765G-5,766G-5,767G-5,769G-5,774G-5,792G-5,779G-5,783G-5,784G-5,779G	5,79	4,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEV	IE000V93BNU0	Invesco Investment Management Ltd. IMII-MSCI W.ESG Cl.Par.AI.ETF	1	5,22 G	5,236G-5,239G-5,237G-5,244G-5,239G-5,239G-5,239G-5,23G-5,229G-5,233G-5,233G-5,238G-5,238G-5,238G	5,4	4,12
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	5,42 G	5,445G-5,444G-5,439G-5,437G-5,442G-5,442G-5,437G-5,423G-5,435G-5,44G-5,438G-5,445G-5,444G-5,444G	5,85	4,23
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	4,35 G	4,416G-4,4205G-4,4205G-4,4265G-4,4265G-4,4265G-4,4045G-4,4235G-4,4075G-4,38G-4,3795G-4,383G-4,386G	4,62	3,34
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	4,36 G	4,359G-4,3685G-4,37G-4,374G-4,379G-4,376G-4,374G-4,3675G-4,376G-4,3795G-4,3705G-4,3695G-4,371G-4,371G	4,55	3,47
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	63,01 G	62,95G-3,2G-3,15G-3,13G-3,16G-3,21G-3,14G-2,88G-2,96G-3,04G-2,95G-2,99G-3,02G-3,02G	66,08	43,17
12	US\$ 0,59	US\$ 0,49	13.03.25		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	65,46 G	65,52G-5,56G-5,54G-5,53G-5,55G-5,61G-5,53G-5,29G-5,35G-5,44G-5,41G-5,44G-5,49G-5,5G	68,48	44,61
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	27,43 G	27,31G-7,47G-7,45G-7,51G-7,525G-7,515G-7,505G-7,42G-7,53G-7,56G-7,44G-7,45G-7,435G-7,44G	31,71	20,88
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	29,31 G	29,59G-9,65G-9,67G-9,68G-9,7G-9,7G-9,65G-9,52G-9,52G-9,57G-9,585G-9,585G-9,585G-9,585G	30,21	21,18
1					A41005	IE000OHEH5Y9	I.M.II-Inv.Glbl enh.Eq.ETF	1	5,86 G	5,854G-5,861G-5,854G-5,865G-5,858G-5,858G-5,851G-5,848G-5,845G-5,846G-5,837G-5,843G-5,846G-5,846G	5,87	4,93
1					A41006	IE000TZ4SIN6	I.M.II-Inv.Glbl enh.Eq.ETF	1	5,04 G	5,048G-5,053G-5,054G-5,049G-5,055G-5,061G-5,055G-5,045G-5,038G-5,047G-5,043G-5,047G-5,046G-5,045G	5,06	4,33
1					A411ZK	IE000ESLTCW9	InvescoMI2 EUR Gov B 7-10Y ETF	1	5,17 G	5,156G-5,1824G-5,1864G-5,1852G-5,186G-5,1864G-5,1894G-5,1912G-5,193G-5,193G-5,1904G-5,191G-5,191G-5,191G	5,24	5
1		US\$ 0,82	12.06.25		A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	16,89 G	16,895G-6,944G-6,975G-6,966G-6,984G-6,9895G-6,9895G-6,983G-6,971G-6,9995G-6,946G-6,946G-6,94G-6,932G	19,25	16,83
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	17,58 G	17,606G-7,647G-7,68G-7,671G-7,6975G-7,695G-7,695G-7,688G-7,6755G-7,705G-7,644G-7,638G-7,628G-7,624G	19,25	17,07
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	20,4 G	20,418G-0,541G-0,541G-0,541G-0,561G-0,561G-0,561G-0,561G-0,561G-0,411G-0,411G-0,411G	20,56	19,51
1		Euro 0,51	12.06.25		A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	19,88 G	19,882G-9,9735G-20,001G-0,001G-0,001G-0,004G-0,004G-0,007G-0,007G-0,007G-19,885G-9,885G-9,885G-9,885G	20,18	19,51
1					A40V71	IE000LUZJN17	I.M.II-MSCI Eur.Eql Wght ETF	1	16,86 G	16,924G-6,874G-6,89G-6,898G-6,904G-6,916G-6,91G-6,912G-6,912G-6,934G-6,914G-6,924G-6,932G-6,902G	16,93	13,1
1		Euro 1,6	12.06.25		A40V72	IE000VDI16Q5	I.M.II-MSCI Eur.Eql Wght ETF	1	65,82 G	66,03G-5,83G-5,89G-5,92G-5,96G-6G-5,97G-5,97G-5,96G-6,01G-5,97G-6,03G-6,06G-5,95G	66,06	52,44
12					A40Q9Y	IE0000TZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	4,48 G	4,4965G-4,503G-4,505G-4,506G-4,5105G-4,5095G-4,5025G-4,4945G-4,4965G-4,496G-4,4935G-4,4975G-4,4975G-4,496G	4,74	3,65
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	6,97 G	6,969G-6,989G-6,981G-6,981G-6,976G-6,98G-6,965G-6,933G-6,967G-6,977G-6,976G-6,971G-6,979G-6,981G	7,5	3,97
1					A40J95	IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc	1	7,21 G	7,099G-7,087G-7,087G-7,095G-7,093G-7,087G-7,079G-7,069G-7,095G-7,1G-7,069G-7,071G-7,069G-7,063G	7,58	4,24
1					A40J96	IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc	1	4,98 G	4,958G-5,021G-5,031G-5,026G-5,026G-5,026G-5,019G-5,006G-5,014G-5,007G-5,005G-5,007G-5,009G-5,011G	6,22	4,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A416NL	IE000E6TPCH9	Invesco Investment Management Ltd. I.M.II-Inv.S&P 500 Qual.ETF	1	4,67 G	4,66G-4,6595G-4,6625G-4,678G-4,6835G-4,6865G-4,683G-4,6715G-4,6775G-4,6895G-4,68G-4,6835G-4,685G-4,685G	4,71	4,3
1		US\$ 0,02	11.09.25		A416NM	IE000SNCKVM9	I.M.II-Inv.S&P 500 Qual.ETF	1	4,65 G	4,6425G-4,642G-4,645G-4,659G-4,6655G-4,6685G-4,665G-4,6535G-4,6595G-4,664G-4,658G-4,661G-4,662G-4,662G	4,69	4,3
12					A41BV0	IE000YPOHA39	I.M-EUR Overnight ret.Swap	1	5,04 G	5,044G-5,044G-5,0431G-5,0436G-5,0436G-5,0436G-5,0436G-5,0436G-5,0436G	5,04	4,93
1					A41C4U	IE000YNVI4W4	Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF	1	5,41 G	5,418G-5,409G-5,419G-5,408G-5,409G-5,415G-5,408G-5,412G-5,406G-5,432G-5,408G-5,413G-5,414G-5,407G	5,43	5,01
1					A41C4V	IE0009EGAHL0	Inv.Mkts2-Inv.US Enh.Eq.U.ETF	1	4,42 G	4,4235G-4,427G-4,426G-4,425G-4,4315G-4,4325G-4,43G-4,4145G-4,4125G-4,416G-4,412G-4,4155G-4,417G-4,416G	4,45	4,24
1					A41C4W	IE000U07IGB1	Inv.Mkts2-Inv.EM Enh.Eq.U.ETF	1	4,36 G	4,343G-4,4015G-4,3965G-4,3965G-4,4035G-4,403G-4,403G-4,392G-4,4015G-4,394G-4,385G-4,3875G-4,3915G-4,394G	4,51	4,21
1					A41G83	IE000DB78H45	IM2-EUR STOXX 50 Equal Weight	1	5,15 G	5,157G-5,147G-5,151G-5,153G-5,156G-5,16G-5,156G-5,161G-5,159G-5,16G-5,147G-5,151G-5,152G-5,148G	5,19	5,04
1					A41G84	IE00067X7JX0	IM2-EUR STOXX 50 Equal Weight	1	5,16 G	5,176G-5,16G-5,16G-5,16G-5,17G-5,17G-5,164G-5,175G-5,169G-5,175G-5,165G-5,168G-5,168G-5,165G	5,2	5,05
1		US\$ 0,24	11.12.25		A41GCD	IE0005KF09R2	InvescoM2-IQS Gl Eq LowVol ETF	1	87,73 G	87,11G-7,22G-7,39G-7,84G-7,89G-7,9G-7,85G-7,71G-7,77G-7,85G	87,98	83,91
1					A41UCR	IE000JSJOR00	I.M.II-NASDAQ-100 ESG ETF	1	74,51 G	74,25G-4,51G-4,61G-4,56G-4,34G-4,46G-4,44G	74,61	73,08
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	81,29 G	81,63G-1,66G-1,64G-1,63G-1,71G-1,73G-1,63G-1,42G-1,43G-1,53G-1,45G-1,54G-1,56G-1,56G	82,04	59,46
1	US\$ 2,03	US\$ 1,72	13.03.25		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	34,35 G	34,385G-4,463G-4,48G-4,469G-4,523G-4,519G-4,502G-4,486G-4,457G-4,517G-4,483G-4,472G-4,449G-4,443G	39,89	34,11
1	US\$ 0,2	US\$ 0,2	13.03.25		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	3,54 G	3,5479G-3,5739G-3,5814G-3,5793G-3,5862G-3,5866G-3,5804G-3,5782G-3,5742G-3,5799G-3,5732G-3,5727G-3,5696G-3,5696G	4,22	3,45
1	Euro 1,2	Euro 1,31	13.03.25		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	39,46 G	39,213G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,432G-9,401G-9,402G-9,514G-9,514G-9,509G-9,515G	40,01	36,91
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	45,33 G	44,973G-5,134G-5,371G-5,371G-5,156G-5,165G-5,168G-5,164G-5,061G-5,107G-5,068G-5,068G-5,068G-5,068G	45,51	41,28
12	US\$ 1,28	US\$ 1,05	13.03.25		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	78,49 G	78,756G-8,84G-8,492G-8,822G-8,89G-8,916G-8,818G-8,596G-8,636G-8,722G-8,568G-8,652G-8,66G-8,64G	80,38	58,45
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	80,96 G	81,26G-1,36G-1,24G-1,33G-1,34G-1,38G-1,33G-1,11G-0,99G-1,16G-1,06G-1,14G-1,14G-1,12G	81,58	59,69
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	88,41 G	88,63G-8,64G-8,56G-8,61G-8,6G-8,62G-8,56G-8,39G-8,26G-8,23G-8,16G-8,27G-8,34G-8,35G	88,77	61,37
1					A2PHLM	IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF	1	80,28 G	80,48G-0,52G-0,49G-0,5G-0,58G-0,59G-0,52G-0,38G-0,3G-0,47G-0,41G-0,47G-0,48G-0,45G	81,01	60,2
1					A2PHLN	IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF	1	73,1 G	73,41G-3,25G-3,24G-3,27G-3,33G-3,37G-3,29G-3,35G-3,3G-3,39G-3,29G-3,34G-3,36G-3,3G	73,41	56,73
1					A2PHLP	IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF	1	87,68 G	88,03G-7,98G-8,04G-8,03G-8,09G-8,12G-8G-7,78G-7,78G-7,9G-7,82G-7,9G-7,92G-7,9G	89,34	65,9
1	Euro 1	Euro 0,91	13.03.25		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,36 G	36,333G-6,478G-6,473G-6,468G-6,467G-6,469G-6,481G-6,493G-6,493G-6,492G-6,428G-6,426G-6,426G-6,427G	37,01	36
1	Euro 1	Euro 0,95	13.03.25		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,64 G	34,623G-4,79G-4,814G-4,81G-4,811G-4,815G-4,835G-4,841G-4,859G-4,856G-4,742G-4,736G-4,736G-4,736G	35,41	34,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,94	Euro 0,93	13.03.25		A2PM7N	IE00BGJWWW40	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 7-10Y ETF	1	32,08 G	32,079G-2,201G-2,224G-2,219G-2,227G-2,241G-2,251G-2,27G-2,272G-2,271G-2,192G-2,192G-2,192G-2,193G	32,94	31,5
1	Euro 1,35	Euro 1,3	13.03.25		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	31,13 G	31,197G-1,292G-1,299G-1,293G-1,308G-1,308G-1,299G-1,294G-1,284G-1,275G-1,252G-1,252G-1,256G-1,251G	32,15	30,16
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	55,57 G	55,86G-5,9G-5,94G-5,95G-6,01G-5,98G-5,91G-5,83G-5,78G-5,76G-5,74G-5,81G-5,8G-5,79G	58,99	45,41
1	US\$ 0,77	US\$ 0,83	13.03.25		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	51,94 G	52,23G-2,29G-2,3G-2,3G-2,38G-2,33G-2,31G-2,2G-2,18G-2,14G-2,11G-2,18G-2,17G-2,15G	55,96	42,9
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	67,78 G	67,74G-7,92G-7,87G-7,86G-7,87G-7,94G-7,88G-7,6G-7,68G-7,75G-7,73G-7,76G-7,8G-7,8G	70,82	45,95
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	38,75 G	38,68G-8,65G-8,635G-8,605G-8,625G-8,625G-8,55G-8,45G-8,425G-8,465G-8,47G-8,475G-8,48G-8,475G	39,15	26,77
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	22,24 G	22,445G-2,385G-2,42G-2,39G-2,43G-2,395G-2,395G-2,315G-2,41G-2,49G-2,295G-2,225G-2,215G-2,225G	24,03	12,03
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	80,35 G	80,59G-0,55G-0,49G-0,6G-0,6G-0,55G-0,53G-0,41G-0,42G-0,36G-0,29G-0,39G-0,44G-0,46G	80,6	56,13
1					A2QGU0	IE00BMDBMT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF	1	46,29 G	45,875G-6,105G-6,115G-6,17G-6,175G-6,165G-6,12G-6,025G-6,055G-6,145G-6,065G-6,09G-6,09G-6,065G	47,1	36,14
1					A2QGU2	IE00BMDBBMW94	IM2-MSCI Eur.x.UK.Univ.Sc.ETF	1	66,32 G	66,69G-6,51G-6,45G-6,45G-6,51G-6,51G-6,45G-6,5G-6,5G-6,75G-6,52G-6,56G-6,56G-6,51G	66,75	51,45
1					A2QGU3	IE00BMDBBMV87	IM2-MSCI EM Univ.Screen.U.ETF	1	48,66 G	48,55G-8,54G-8,425G-8,625G-8,725G-8,725G-8,615G-8,615G-8,57G-8,72G-8,665G-8,655G-8,68G-8,69G	49,63	35,84
1					A2QGUZ	IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF	1	38,9 G	39,205G-9,205G-9,155G-9,205G-9,255G-9,23G-9,225G-9,115G-9,115G-9,16G-9,19G-9,19G-9,225G-9,24G	39,92	28,34
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	18,84 G	18,872G-8,942G-8,922G-8,92G-8,936G-8,936G-8,914G-8,762G-8,9G-8,936G-8,868G-8,854G-8,856G-8,846G	20,24	10,97
1	US\$ 0,22	US\$ 0,44	13.03.25		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	17,9 G	17,938G-8,004G-8,022G-8,01G-8,008G-8,004G-8,002G-7,95G-8,018G-7,924G-7,906G-7,906G-7,906G	19,24	10,7
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	42,49 G	42,745G-2,66G-2,63G-2,625G-2,64G-2,68G-2,655G-2,67G-2,665G-2,705G-2,555G-2,575G-2,575G-2,535G	42,74	32,84
10	US\$ 1,45	US\$ 0,35	11.12.25		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	18,25 G	18,2605G-8,464G-8,462G-8,479G-8,49G-8,48G-8,4655G-8,4485G-8,4405G-8,492G-8,2955G-8,294G-8,289G-8,284G	20,9	17,78
10	US\$ 1,39	US\$ 0,28	11.12.25		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	22,95 G	23,04G-3,04G-3,095G-3,13G-3,105G-3,03G-3,005G-2,875G-3,04G-2,96G-2,96G-2,97G-2,975G	24,15	19,24
10	Euro 1,57	Euro 0,1	11.12.25		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	31,74 G	31,83G-1,8G-1,84G-1,83G-1,835G-1,86G-1,88G-1,885G-1,885G-1,92G-1,865G-1,875G-1,885G-1,865G	32	24,64
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	20,57 G	20,565G-0,84G-0,85G-0,87G-0,9G-0,89G-0,87G-0,85G-0,92G-0,89G-0,835G-0,855G-0,835G-0,84G	24,34	19,18
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	57,94 G	58,342G-8,082G-8,016G-8,016G-8,182G-8,14G-8,106G-7,626G-8,096G-8,134G-8,334G-8,356G-8,366G-8,396G	60,02	42,25
12	US\$ 5,28	US\$ 4	13.03.25		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	41,23 G	41,035G-1,365G-1,24G-1,24G-1,24G-1,265G-1,255G-1,28G-1,155G-1,28G-1,43-1,165G-1,12G-1,09G-0,97G	55,2	40,37

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12					A1T79J	IE00B94ZB998	Invesco Investment Management Ltd. I.M.I IVZ MS US Ene Infra ETF	1	114,46 G	113,92G-4,46G-4,46G-4,46G-4,64G-4,64G-4,64G-4,76G-4,46G-4,64G-4,54G-4,5G-4,44G-4,44G	142,14	109,2
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	52,82 G	52,83G-2,92G-2,894G-2,912G-2,89G-2,918G-2,862G-2,746G-2,786G-2,766G-2,678G-2,752G-2,796G-2,806G	53	37,33
12	US\$ 0,89	US\$ 0,74	13.03.25		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	54,25 G	54,408G-4,452G-4,434G-4,426G-4,474G-4,492G-4,428G-4,274G-4,282G-4,36G-4,32G-4,37G-4,368G-4,366G	55,38	40,63
10	US\$ 1,38	US\$ 0,38	11.12.25		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	30,2 G	30,49G-0,37G-0,4G-0,42G-0,465G-0,43G-0,405G-0,39G-0,445G-0,445G-0,55G-0,585G-0,585G-0,525G	36,6	29,39
12					A14MTY	IE00BVGCG6751	InvescoMI Nikkei 400 ETF	1	39,33 G	39,145G-9,41G-9,26G-9,66G-9,73G-9,73G-9,68G-9,62G-9,54G-9,68G-8,985G-8,985G-8,985G-8,985G	40,37	26,84
12					A14MTZ	IE00BVGCG6645	InvescoMI Nikkei 400 ETF	1	38,33 G	38,18G-8,185G-8,025G-8,24G-8,265G-8,275G-8,205G-8,2G-8,28G-8,225G-8,16G-8,18G-8,235G-8,235G	38,6	24,95
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	519,4 G	515,3G-23,6G-3,5G-4,4G-4,6G-4,9G-4,3G-3,9G-6,9G-8,2G-6,3G-6,4G-6,4G-4,7G	573,8	457,45
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	734,9 G	732,3G-8,8G-7,7G-7,3G-7,6G-8,5G-7,4G-4,9G-5,4G-6,5G-7,4G-6,9G-7,7G-7,6G-7,8G	789,9	445,15
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	646 G	648,4G-52,3G-2,4G-2,6G-3,4G-3,2G-2,9G-2,4G-2,5G-3G-0,6G-1,2G-0,7G-0,3G	698,2	538,6
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	477,3 G	479,8G-80G-79,2G-8,85G-9,35G-9,1G-8,85G-7,35G-4,6G-5,9G-7,45G-7,1G-7,2G-7,5G	520,9	397,6
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	732,8 G	731,8G-6,9G-7G-6,9G-8,1G-7,7G-7,4G-5,9G-4,8G-4,4G-4,7G-5,2G-4,8G-5G	745,5	560,8
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	365,5 G	365,15G-8,9G-9,75G-9,7G-70,15G-69,9G-9,65G-9,1G-7,7G-7,9G-5,45G-5,45G-5,45G-5,45G	390,9	295,9
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	577,8 G	577,7G-89,2G-9,7G-90,2G-0,9G-1G-0,4G-0,3G-0,8G-1,1G-83,1G-3,2G-3,2G-3,2G	691,2	574
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	515,4 G	517,8G-22,4G-2,9G-4,5G-5,6G-4,7G-4,6G-4,5G-4,5G-6G-19,7G-9,7G-9,7G-9,7G	624,9	453,85
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	735,2 G	731,5G-5,7G-5,7G-5,5G-6,2G-6,4G-5,8G-3,8G-2,1G-2,5G-2,1G-1,5G-0,7G-0,8G	791	546,1
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	207,95 G	207,6G-7,75G-7,9G-8,1G-8,35G-8,2G-7,9G-7,8G-7,75G-8,2G-8G-7,85G-7,95G-8G	211,95	156,28
10	US\$ 1,22	US\$ 0,28	11.12.25		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	58,28 G	58,34G-8,45G-8,48G-8,59G-8,59G-8,61G-8,5G-8,51G-8,29G-8,49G-8,38G-8,42G-8,42G-8,39G	58,61	43,4
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	51 G	51,07G-1,33G-1,35G-1,34G-1,41G-1,34G-1,26G-1,18G-1,03G-1,02G-0,87G-0,93G-0,88G-0,83G	52,42	33,83
10	US\$ 0,53	US\$ 0,16	11.12.25		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	57,43 G	57,75G-7,68G-7,69G-7,69G-7,75G-7,75G-7,75G-7,62G-7,48G-7,6G-7,59G-7,64G-7,65G-7,63G	61,76	47,27
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	50,13 G	50,1G-0,15G-0,15G-0,22G-0,17G-0,08G-0,04G-49,9G-9,825G-9,745G-9,805G-9,82G-9,85G-9,88G	59,41	41,62
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	22,42 G	23,547-2,617G-3,031G-2,981G-3,011G-3,031G-3,029-2,999-2,951G-3,029-3,041G-2,861G-2,741G-2,781G-2,489G-2,489G-2,489G-2,489G	24,68	20,21
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	31,57 G	31,245G-2,07G-1,955G-2G-2,03G-1,875G-2,09G-1,67G-1,47G-1,535G-0,69G-0,715G-0,695G-0,69G	32,31	26,48
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	445,9 G	445,35G-6,05G-5,6G-5,6G-5,15G-5,5G-5,2G-3,9G-4,5G-4,3G-3,85G-4,2G-4,8G-4,95G	457,45	289,35
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	27,42 G	27,388G-7,704G-7,699G-7,694G-7,694G-7,694G-7,694G-7,677G-7,722G-7,732G-7,427G-7,427G-7,431G-7,43G	27,91	24,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,86	US\$ 0,9	13.03.25		A2DX8R	IE00BF51K025	Invesco Investment Management Ltd. InvescoMI2-DL IG Co.Bd ESG CT	1	15,61 G	15,639G-5,8025G-5,788G-5,8225G-5,8405G-5,842G-5,828G-5,8185G-5,79G-5,816G-5,7225G-5,7185G-5,7135G-5,712G	17,81	15,51
1	Euro 0,65	Euro 0,61	13.03.25		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd C.T.	1	18,39 G	18,376G-8,4445G-8,443G-8,4455G-8,4455G-8,4515G-8,4565G-8,464G-8,475G-8,4795G-8,4365G-8,434G-8,434G-8,433G	18,74	18,12
1	US\$ 0,91	US\$ 0,92	13.03.25		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,1 G	14,0775G-4,2G-4,2045G-4,2035G-4,225G-4,231G-4,2185G-4,2095G-4,205G-4,231G-4,1845G-4,1805G-4,1745G-4,1635G	15,49	13,3
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF	1	133,32 G	132,48G-3,58G-3,84G-3,2G-3,24G-2,8G-2,62G-2G-3,3G-2,68G-1,42G-0,98G-1,04G-0,88G	171,52	69,58
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	43,19 G	43,25G-3,322G-3,322G-3,334G-3,333G-3,328G-3,334G-3,334G-3,322G-3,322G-3,298G-3,282G-3,257G-3,25G	43,41	42,14
1	US\$ 1,58	US\$ 1,57	13.03.25		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	32,34 G	32,39G-2,522G-2,543G-2,535G-2,586G-2,591G-2,569G-2,552G-2,522G-2,576G-2,534G-2,535G-2,524G-2,507G	36,55	32,17
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	50,05 G	50,08G-0,03G-0,12G-0,11G-0,17G-0,17G-0,19G-0,25G-0,21G-0,36G-0,29G-0,29G-0,31G-0,28G	52,51	38,31
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	60,7 G	60,89G-0,91G-0,97G-1,04G-1,11G-1,07G-0,96G-0,84G-0,7G-0,64G-0,61G-0,64G-0,63G-0,6G	66,28	46
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	370,3 G	370,6G-1,2G-0,85G-0,85G-1,05G-1,35G-0,9G-69,65G-9,8G-70,25G-69,95G-70G-0,3G-0,3G	387,1	254,2
1	US\$ 1,52	US\$ 1,53	13.03.25		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	30,77 G	30,872G-0,913G-0,938G-0,931G-0,979G-0,981G-0,958G-0,94G-0,908G-0,951G-0,949G-0,943G-0,929G-0,92G	35,27	30,53
1	US\$ 1,7	US\$ 1,58	13.03.25		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	32,86 G	32,872G-2,978G-2,993G-2,99G-3,046G-3,04G-3,024G-3,007G-2,985G-3,035G-2,996G-2,984G-2,966G-2,955G	37,76	32,7
1	US\$ 1,51	US\$ 1,53	13.03.25		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	30,44 G	30,557G-0,645G-0,675G-0,668G-0,713G-0,714G-0,696G-0,677G-0,647G-0,689G-0,647G-0,643G-0,63G-0,619G	34,43	30,03
1	Euro 0,95	Euro 0,96	13.03.25		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,15 G	32,128G-2,276G-2,304G-2,311G-2,318G-2,318G-2,333G-2,345G-2,361G-2,361G-2,257G-2,252G-2,256G-2,252G	33,32	31,95
1	Euro 1,06	Euro 0,95	13.03.25		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,7 G	37,679G-7,773G-7,782G-7,779G-7,779G-7,782G-7,789G-7,795G-7,795G-7,793G-7,732G-7,73G-7,73G-7,73G	38,22	37,62
1	Euro 1,04	Euro 0,99	13.03.25		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,45 G	16,425G-6,512G-6,4945G-6,5115G-6,514G-6,5145G-6,514G-6,509G-6,5175G-6,5175G-6,5005G-6,501G-6,501G-6,5005G	16,71	15,35
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	54,15 G	54,15G-4,7G-4,59G-4,63G-4,62G-4,06G-4,67G-4,2G-4,01G-4G-3,61G-3,59G-3,54G-3,51G	54,97	45,93
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	84,18 G	83,88G-4,76G-4,73G-4,78G-4,82G-4,87G-4,81G-4,66G-4,64G-4,82G-4,87G-4,93G-4,94G-4,91G	88,86	64,75
1	Euro 0,71	Euro 0,68	13.03.25		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	12,96 G	12,928G-2,961G-2,9565G-2,961G-2,9565G-2,9605G-2,9555G-2,9505G-2,9475G-2,9945G-2,906G-2,908G-2,908G-2,908G	13,99	12,3
1					A3DLE5	IE0001VDDL68	InvescoM2-GI HY Co B ESG Cl.T.	1	6,03 G	5,9942G-6,0596G-6,0592G-6,0588G-6,065G-6,0662G-6,0648G-6,0622G-6,0592G-6,0692G-6,0196G-6,0204G-6,0214G-6,0234G	6,37	5,64
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	26,68 G	26,66G-6,65G-6,61G-6,695G-6,73G-6,71G-6,7G-6,595G-6,695G-6,74G-6,66G-6,675G-6,67G-6,67G	28,77	20,74
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	195,98 G	196,66G-6,72G-6,62G-6,68G-6,66G-6,8G-6,44G-6,52G-5,56G-6,06G-5,32G-5,38G-5,36G-5,3G	197,14	104,14

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2025
12					A1CYW7	IE00B3YCGJ38	Invesco Investment Management Ltd. InvescoMI S&P 500 ETF	1	11,67 G	11,7025G-1,714G-1,71G-1,7105G-1,722G-1,7235G-1,712G-1,68G-1,6815G-1,6945G-1,685G-1,6945G-1,699G-1,698G	1.188,2	11,42	
12	Euro 1,3	Euro 0,38	11.12.25		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	55,61 G	55,72G-5,64G-5,6G-5,61G-5,68G-5,73G-5,66G-5,7G-5,65G-5,76G-5,68G-5,69G-5,71G-5,66G	56,56	44,22	
1	Euro 1,34	Euro 1,37	13.03.25		A0PGVT	IE00BG0NY640	InvIM2-MSCI E.L.Cath.Prin.ETF	1	62,21 G	62,46G-2,26G-2,33G-2,24G-2,28G-2,35G-2,3G-2,31G-2,3G-2,38G-2,38G-2,43G-2,44G-2,38G	62,7	50,14	
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	107,79 G	107,794G-7,841G-7,827G-7,829G-7,842G-7,843G-7,841G-7,83G-7,829G-7,852G-7,843G-7,843G-7,855G-7,855G	107,86	102,91	
10	US\$ 1,83	US\$ 0,41	11.12.25		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	530,1 G	530,5G-0,9G-0,5G-0,4G-0,7G-1,1G-0,5G-28,4G-9,1G-9,7G-9,7G-30G-0,3G-0,4G	554,1	363,25	
10	US\$ 0,53	US\$ 0,13	11.12.25		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	32,55 G	32,66G-2,68G-2,685G-2,695G-2,745G-2,74G-2,665G-2,635G-2,64G-2,66G-2,62G-2,65G-2,655G-2,645G	33,78	25,86	
10	Euro 0,45	Euro 0,06	11.12.25		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	14,55 G	14,622G-4,524G-4,586G-4,598G-4,602G-4,61G-4,602G-4,61G-4,598G-4,654G-4,606G-4,618G-4,618G-4,604G	14,65	11,16	
10	US\$ 0,33	US\$ 0,04	11.12.25		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	9,57 G	9,628G-9,562G-9,584G-9,601G-9,595G-9,586G-9,571G-9,581G-9,589G-9,603G-9,601G-9,61G-9,614G	9,95	7,41	
10	US\$ 0,7	US\$ 0,15	11.12.25		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AllW 3000 ETF	1	29,61 G	29,65-9,67G-9,75G-9,735G-9,875G-9,875G-9,85G-9,865G-9,82G-9,855G-9,81G-9,825G-9,82G-9,82G	29,93	22,89	
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	147,22 G	147,74G-7,5G-7,36G-7,42G-7,5G-7,64G-7,56-7,52G-7,58G-7,52G-7,68G-7,5G-7,6G-7,64G-7,56G	147,74	113,94	
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	146,58 G	146,96G-6,76G-6,68G-6,7G-6,92G-7,02G-6,84G-6,98G-6,8G-7,1G-6,78G-6,84G-6,84G-6,76G	148,26	113,36	
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	397,75 G	399G-8,7G-8,35G-8,45G-8,7G-9,15G-8,6G-8,9G-8,65G-8,95G-8,35G-8,6G-8,65G-8,1G	399,15	306,55	
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	171,3 G	171,885G-1,915G-1,89G-1,89G-2,045G-2,085G-1,895G-1,395G-1,44G-1,66G-1,47G-1,65G-1,65G-1,615G	174,76	126,64	
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	85,97 G	84,974G-5,86G-5,894G-5,966G-6,084G-6,074G-5,886G-5,846G-6,04G-5,792G-5,788G-5,82G-5,826G	87,74	63,26	
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	119,48 G	119,845-9,795G-9,73G-9,665G-9,69G-9,8G-9,83G-9,705G-9,43G-9,45G-9,62G-9,565G-9,69G-9,69G-9,66G	120,69	88,98	
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	109,92 G	109,62G-9,64G-9,68G-9,66G-9,76G-9,72G-9,5G-9,26G-9,04G-9,06G-8,92G-8,96G-8,96G-8,86G	113,06	78,2	
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	462,75 G	462,9G-3,5G-6,6G-6,7G-7,25G-7,1G-6,6G-6,75G-5,35G-6,55G-5,1G-5,05G-4,85G-4,7G	509,8	378,85	
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	202,4 G	203G-3,2G-3,15G-3,25G-3,25G-3,3G-2,9G-3,1G-2,15G-2,6G-2,1G-2,15G-2G-2G	203,55	112,18	
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	678,5 G	684,8G-7,7G-90,6G-2,7G-4,2G-0,7G-2,4G-87,5G-3,4G-4,2G-3,2G-2G-1,9G-2G	694,2	412,55	
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	536,1 G	536,1G-9,4G-40,7G-0,8G-0,9G-1,5G-1,5G-2,3G-1,1G-0,5G-39,5G-9,7G-9,8G-9,5G	641,5	524,7	
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	731,5 G	731,4G-3,1G-3,2G-3,1G-2,9G-3,4G-2,6G-3,3G-1,4G-2,5G-1G-1,5G-1,5G-1,3G	738,7	556,7	
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	475,9 G	476,35G-7,45G-7,05G-7,35G-7,45G-7,8G-7,05G-7,7G-7,45G-7,7G-6G-6,3G-6,15G-6G	490,05	387,2	
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	379,8 G	380,5G-2,1G-1,8G-2,3G-1,65G-2,2G-2,1G-2,4G-4,25G-3,3G-2,35G-2,4G-2,3G-2,2G	429,05	367,65	
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	415,7 G	417,45G-7,2G-7,4G-7,65G-7,6G-7,85G-7,45G-7,2G-8,2G-7,35G-6,3G-6,7G-6,65G-6,25G	430,95	340,1	
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	511,2 G	512,3G-9,4G-8,8G-9,3G-9,9G-10,5G-9,9G-10,9G-0,8G-1,4G-0,4G-0,9G-1G-0,7G	529	374,55	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
12					A0RPR9	IE00B5MTXJ97	Invesco Investment Management Ltd. InvescoMI STXE600 Insur ETF	1	235,65 G	236,3G-6,05G-5,6G-5,3G-4,8G-5,25G-5,2G-5,5G-5,25G-5,6G-5,05G-5,25G-5,35G-4,95G		236,95	179,94
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	168 G	167,92G-8,14G-8,92G-9,08G-9,38G-9,5G-9,64G-9,88G-9,98G-9,5G-8,98G-8,96G-9,14G-9,1G		214,1	160,6
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	314,45 G	314G-4,4G-4,15G-4,7G-5,1G-5,25G-5,1G-5,5G-5,1G-6,1G-4,95G-5,2G-5,2G-5,05G		323,1	221,9
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	747,3 G	750,6G-48,4G-50,2G-0,2G-0,7G-1,1G-0,3G-1,1G-1,2G-2,2G-0,3G-0,8G-1,3G-1G		776,5	627,2
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	250,45 G	250,05G-49,9G-50,7G-1,4G-1,8G-1,85G-1,9G-2,15G-1,8G-2,4G-1,85G-1,85G-1,85G-1,8G		255,05	202
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	138,08 G	138,24G-7,56G-8,22G-8,34G-8,78G-8,82G-8,64G-8,64G-8,72G-8,9G-8,64G-8,72G-8,72G-8,74G		152,7	114,42
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	120,64 G	120,7G-0,68G-1,18G-1,52G-1,58G-1,66G-1,7G-1,6G-2,02G-2,12G-1,68G-1,72G-1,72G-1,66G		127,12	102,26
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	276,25 G	276,9G-5,55G-5,8G-6G-6,2G-6,15G-5,95G-6,2G-5,25G-5,45G-4,7G-5G-5G-4,9G		281,1	198,48
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	354,1 G	354,3G-4,3G-4,5G-4,5G-4,75G-5,2G-5,45G-5,25G-6,05G-6,75G-5,35G-5,3G-5,35G-5,25G		357,15	261,75
3	Euro 0,52	Euro 0,38	03.03.25		A1JQ1G	LU0717747678	Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd	1	29,73 G	29,691G-9,636G-9,743G-9,707G-9,75G-9,764G-9,764G-9,753G-9,764G-9,751G-9,771G-9,813G-9,815G-9,848G-9,881G-9,873G		29,88	22,62
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	120,96 G	120,827G-0,539G-0,96G-1,125G-0,973G-1,502G-1,514G-1,5G-1,283G-0,937G-0,989G-0,732G-0,746G-0,763G-0,711G-0,716G		123,77	95,89
3	Euro 0,29	Euro 0,29	03.03.25		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,02 G	11,02G-1,03G-1,034G-1,034G-1,034G-1,034G-1,034G-1,034G-1,034G-1,036G-1,036G-1,036G-1,036G-1,036G		11,2	10,41
3	Euro 0,55	Euro 0,58	03.03.25		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.High Income	1	13,72 G	13,73G-3,73G-3,734G-3,734G-3,734G-3,734G-3,734G-3,735G-3,735G-3,734G-3,736G-3,735G-3,735G-3,735G-3,741G-3,741G		13,87	12,37
3	US\$ 0,12	US\$ 0,06	03.03.25		A1CV20	LU0482499067	Invesco-Energy Trans.Enab.Fd	1	8,26 G	8,279G-8,258G-8,259G-8,259G-8,261G-8,27G-8,272G-8,272G-8,271G-8,271G-8,288G-8,298G-8,265G-8,265G-8,265G-8,265G		8,69	6,38
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,73 G	10,814G-0,815G-0,816G-0,816G-0,816G-0,816G-0,814G-0,815G-0,816G-0,815G-0,808G-0,805G-0,805G-0,805G-0,815G		11,63	8,34
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	44,31 G	45,165G-5,247G-4,771G-4,779G-4,78G-4,812G-4,865G-4,856G-4,785G-4,77G-4,75G-4,138G-4,136G-4,182G-4,164G-4,166G		47,17	29,69
3		Euro 0,04	03.03.25		A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,97 G	17,99G-7,994G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-7,982G-8,041G-8,041G-8,041G-8,041G-8,041G		18,26	16,21
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,57 G	10,57G-0,58G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,591G-0,591G-0,591G-0,591G-0,591G		10,67	9,95
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	17,99 G	17,99G-8,01G-8,013G-8,013G-8,013G-8,013G-8,013G-8,013G-8,013G-8,013G-8,051G-8,051G-8,051G-8,051G-8,051G		18,28	16,24
3	US\$ 0,19	US\$ 0,35	02.09.24		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	15,33 G	15,46G-5,43G-5,414G-5,429G-5,432G-5,459G-5,445G-5,433G-5,431G-5,417G-5,431G-5,485G-5,483G-5,486G-5,477G-5,477G		16,73	12,57
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	16,34 G	16,57G-6,56G-6,465G-6,478G-6,481G-6,506G-6,495G-6,483G-6,487G-6,465G-6,485G-6,493G-6,506G-6,504G-6,497G-6,495G		17,91	13,3
3					933797	LU0102737144	Invesco Multi-Sect.Credit Fd	1	3,39 G	3,378G-3,38G-3,387G-3,387G-3,387G-3,387G-3,387G-3,387G-3,387G-3,387G-3,387G-3,387G-3,387G-3,387G-3,387G		3,39	3,17

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 201

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5	Euro 0,6	Euro 1,45	18.12.24		A0BKM9	LU0181454132	IPConcept (Luxemburg) S.A. APB GERMAN SELECT	1	236,41 G	236,64G-6,514G-6,131G-6,415G-6,482G-6,393G-6,546G-6,552G-6,988G-7,054G-7,055G-7,107G-6,918G-6,912G-6,938G-7,188G	246,19	204,79
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	227,78 G	226,856G-7,267G-8,989G-8,911G-8,975G-9,018G-9,12G-9,05G-8,51G-7,159G-7,281G-7,952G-7,846G-7,769G-7,924G-7,636G	238,11	171,89
1	Euro 1	Euro 1	21.05.25		973026	LU0048423833	FIDUKA Emerging Markets	1	320,13 G	320,825G-0,769G-1,357G-1,082G-1,04G-1,08G-1,289G-1,038G-1,022G-0,958G-1,46G-1,436G-1,454G-1,652G-1,729G-1,779G	336,28	263,6
7					791695	LU0136335097	Sauren Global Stable Growth	1	39,01 G	38,4G-8,4G-9,029G-9,024G-9,019G-9,025G-9,031G-9,039G-8,989G-9,008G-8,981G-9,036G-9,034G-9,061G-9,061G-9,019G	39,06	31,69
1					663307	LU0150613833	ME Fonds-Special Values	1	3.461,27 G	3444,791G-5,997G-61,966G-59,5G-62,285G-2,526G-3,611G-5,29G-73,636G-2,465G-2,499G-6,107G-4,834G-4,429G-7,287G-7,118G	3.579,02	2.727,84
7					930920	LU0106280836	Sauren Global Balanced	1	24,71 G	24,49G-4,49G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,701G-4,701G-4,701G-4,701G	24,73	21,69
1	Euro 2,6	Euro 0,56	15.04.25		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	302 G	300,16G-299,79G-301,514G-1,052G-1,41G-1,542G-1,804G-1,756G-1,598G-1,646G-1,121G-1,052G-1,018G-1,01G-1,375G-1,478G	308,04	222,64
7					940641	LU0115579376	Sauren Fds FCP-Sauren Res.Gro.	1	28,96 G	28,892G-8,814G-9,006G-8,976G-8,986G-9,015G-9,028G-9,028G-9,013G-9,013G-8,995G-8,992G-8,992G-8,997G-8,994G-9,013G	29,18	22,42
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	325,84 G	325,375G-6,074G-6,075G-6,004G-6,056G-6,034G-6,099G-7,533G-7,541G-7,373G-7,007G-7,324G-6,699G-6,556G-6,868G-7,054G	327,54	202
7					930921	LU0106280919	Sauren Glob. Opportunities	1	51,88 G	51,31G-1,28G-1,991G-1,986G-1,971G-1,976G-2,006G-2,025G-1,995G-1,884G-1,901G-1,851G-1,859G-1,869G-1,861G-1,87G	52,02	38,07
7					214466	LU0163675910	Sauren Global Defensiv	1	18,51 G	18,4G-8,4G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,54G-8,54G-8,54G-8,54G-8,532G-8,532G-8,532G-8,532G	18,54	17,39
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	128,79 G	129,292G-9,141G-9,1G-8,863G-8,982G-8,983G-9,099G-9,198G-9,157G-8,845G-8,714G-8,715G-8,66G-8,656G-8,776G-8,795G	149,64	119,49
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	233,99 G	232,66G-2,58G-4,372G-4,106G-4,306G-4,38G-4,511G-4,589G-4,374G-4,352G-4,012G-4,367G-4,39G-4,39G-4,34G-4,372G	245,64	201,63
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	155,34 G	156,493G-5,675G-5,429G-5,387G-5,492G-5,512G-5,517G-5,154G-5,21G-5,04G-4,976G-5,019G-4,925G-4,898G-5,04G-5,273G	156,89	123,19
5	Euro 0,45	Euro 1	18.12.24		A0M52L	LU0327378542	APB Vermögensfonds Ausgewogen	1	170,18 G	170,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	170,9	147,36
5	Euro 0,35	Euro 0,9	18.12.24		A0M52M	LU0327378385	APB Vermögensfonds Konservativ	1	147,28 G	147,09G-7,28G-7,4G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,623G-7,623G-7,623G-7,623G-7,498G-7,498G-7,498G-7,498G	148,14	136,27
4	Euro 1	Euro 3,8	15.12.25		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	205,25 G	205,411G-5,301G-5,788G-5,498G-5,671G-5,637G-5,853G-5,902G-5,47G-5,475G-5,462G-5,288G-5,227G-5,491G-5,484G-5,522G	219,04	178,58
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	182,41 G	182,791G-2,397G-2,608G-2,406G-2,697G-2,935G-3,14G-3,084G-3,052G-3,047G-2,946G-3,413G-3,331G-3,37G-3,503G-3,65G	199,12	146,13
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	41,67 G	41,766G-1,78G-1,77G-1,779G-1,786G-1,818G-1,825G-1,786G-1,833G-1,829G-1,86G-1,818G-1,878G-1,876G-1,874G-1,819G	43,12	36,15
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	110,86 G	111,112G-1,111G-0,9G-0,846G-0,921G-0,925G-0,985G-1,04G-0,992G-0,961G-0,981G-1G-0,953G-0,953G-1,063G-1,057G	124,06	106,39
12	Euro 2,56	Euro 3,68	14.02.25		A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	148,35 G	148,005G-7,745G-7,649G-7,451G-7,379G-7,473G-8,15G-7,937G-7,101G-6,603G-6,973G-7,441G-7,464G-7,322G-7,266G-7,455G	149,25	113,69

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 203

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,33	Euro 0,88	15.04.25		A0H08S	DE000A0H08S0	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	25 G	25,005G-4,975G-4,945G-4,965G-4,99G-4,99G-4,965G-5G-4,915G-4,945G-4,875G-4,895G-4,9G-4,885G	25,58	18,52
3	Euro 1,1	Euro 1,02	15.07.25		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	88,48 G	88,43G-8,57G-8,6G-8,54G-8,48G-8,56G-8,48G-8,61G-8,33G-8,55G-8,39G-8,44G-8,44G-8,41G	89,25	67,7
3	Euro 1,2	Euro 1,21	15.04.25		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	89 G	89,14G-9,31G-9,21G-9,29G-9,28G-9,34G-9,21G-9,3G-9,24G-9,27G-9,09G-9,17G-9,15G-9,11G	90,94	70,85
3	Euro 1,13	Euro 1,2	15.04.25		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	61,28 G	61,35G-1,62G-1,57G-1,62G-1,56G-1,64G-1,63G-1,68G-2,02G-1,9G-1,76G-1,76G-1,76G-1,73G	70,04	58,87
3	Euro 1,09	Euro 1,26	15.04.25		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	106,16 G	106,3G-6,04G-5,86G-5,88G-6,04G-6,16G-6,02G-6,16G-6,12G-6,3G-6,16G-6,18G-6,22G-6,14G	109,86	78,32
3	Euro 1,78	Euro 1,81	15.04.25		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	102,4 G	102,56G-2,8G-2,8G-2,94G-3,04G-3,16G-3,02G-3,16G-3,2G-3,28G-2,84G-2,92G-2,96G-2,9G	110,24	87
3					A0Q4R8	DE000A0Q4R85	iSh.MSCI.Brazil U.ETF DE	1	37,1 G	37,685-7,36G-7,36-7,375G-7,455G-7,455G-7,36G-7,23G-7,15G-7,155G-7,095G-7,115G-7,075G-7,04G-7,035G	40,26	27,52
3					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,33 G	5,341G-5,347G-5,392G-5,386G-5,392G-5,388G-5,383G-5,384G-5,366G-5,381G-5,364G-5,365G-5,364G-5,36G	6,07	4,5
1	Euro 0,04	Euro 0,05	02.01.25		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,83 G	2,816G-2,817G-2,801G-2,806G-2,805G-2,809G-2,808G-2,806G-2,803G-2,8G-2,803G-2,804G-2,804G-2,807G-2,806G-2,806G	2,91	2,33
1					A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,53 G	4,537G-4,54G-4,539G-4,545G-4,545G-4,55G-4,547G-4,536G-4,526G-4,519G-4,519G-4,519G-4,517G-4,518G-4,527G-4,527G	4,95	3,27
1	£ 0,05	£ 0,05	02.01.25		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	7,74 G	7,763G-7,748G-7,735G-7,736G-7,74G-7,756G-7,755G-7,751G-7,754G-7,748G-7,756G-7,756G-7,758G-7,758G-7,759G-7,758G	7,93	6,24
1	Euro 0,06	Euro 0,07	02.01.25		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,6 G	5,613G-5,607G-5,604G-5,608G-5,6G-5,613G-5,617G-5,613G-5,617G-5,614G-5,616G-5,61G-5,61G-5,62G-5,62G-5,615G	5,74	4,55
7					921125	LU0097427784	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	268,77 G	269,304G-9,295G-9,965G-9,657G-9,866G-9,903G-9,942G-70,044G-69,922G-9,022G-8,991G-9,264G-9,261G-9,275G-9,459G-9,546G	279,07	214,25
7	Euro 2,75	Euro 3,8	15.10.25		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	152,79 G	152,7G-2,641G-3,042G-2,785G-3,042G-3,042G-3,042G-3,042G-3,042G-2,685G-2,807G-3,041G-3,041G-3,041G-3,011G	157,21	150,25
7					974406	LU0058893917	JSS IF-JSS M.Ass.-Them.Bal.EUR	1	403,19 G	403,936G-3,936G-3,986G-3,919G-4,325G-4,329G-4,506G-4,569G-4,293G-3,882G-4,026G-3,334G-3,259G-3,011G-3,52G-3,547G	425,45	350,85
7	Euro 1,46	Euro 1,09	15.10.25		973500	LU0058891119	JSS IF-JSS Equity - Europe	1	123,35 G	123,272G-3,288G-3,456G-3,444G-3,433G-3,521G-3,594G-3,72G-3,611G-3,317G-3,327G-3,367G-3,367G-3,607G-3,68G-3,67G	123,8	100,28
7	Euro 1,29	Euro 2,21	15.10.25		973502	LU0058892943	JSS IF-JSS M.Asset-Gl.Opport.	1	237,69 G	237,747G-7,732G-7,645G-8,047G-8,069G-8,073G-8,063G-8,09G-8,06G-8,005G-7,673G-7,753G-7,695G-7,794G-7,924G-7,852G	241,08	212,73
7					986019	LU0068337053	JSS IF-JSS Equity-Syst.EM	1	271,49 G	271,82G-1,893G-2,711G-2,737G-2,754G-2,976G-3,28G-3,16G-2,724G-1,484G-1,575G-2,723G-2,575G-2,71G-2,742G-2,836G	282,09	197,38
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	300,22 G	301,503G-1,581G-1,655G-1,411G-1,651G-1,666G-1,854G-1,903G-1,771G-2,124G-1,725G-2,056G-1,886G-2,083G-1,503G-1,561G	312,79	235,54
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	311,83 G	312,49G-2,38G-2,747G-2,506G-2,688G-2,735G-2,907G-3,008G-2,872G-2,489G-2,494G-2,482G-2,487G-2,511G-2,502G-2,812G	336,21	245,69
7	Euro 1,1	Euro 1,91	15.10.25		113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	109 G	109G	111,38	107,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					798227	LU0135928298	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	16,8 G	16,838G-6,792G-6,797G-6,799G-6,797G-6,81G-6,824G-6,808G-6,81G-6,815G-6,815G-6,825G-6,824G-6,824G-6,824G-6,824G	16,84	13,21
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	16,51 G	16,573G-6,534G-6,555G-6,563G-6,566G-6,593G-6,595G-6,592G-6,578G-6,547G-6,547G-6,576G-6,576G-6,587G-6,574G-6,567G	17,13	12,06
10	Euro 0,21	Euro 0,13	01.10.25		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	15,87 G	15,93G-5,89G-5,886G-5,876G-5,878G-5,906G-5,908G-5,898G-5,908G-5,893G-5,906G-5,906G-5,903G-5,908G-5,907G-5,903G	15,93	12,51
10	Euro 0,56	Euro 0,2	01.10.25		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	20,48 G	20,521G-0,53G-0,519G-0,523G-0,522G-0,56G-0,551G-0,55G-0,551G-0,574G-0,572G-0,589G-0,585G-0,594G-0,594G-0,59G	20,8	15,29
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	19,47 G	19,527G-9,475G-9,48G-9,487G-9,479G-9,488G-9,504G-9,488G-9,497G-9,478G-9,493G-9,495G-9,481G-9,481G-9,499G-9,503G	19,53	15,23
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	19,91 G	20,08G-0,022G-0,078G-0,082G-0,092G-0,108G-0,122G-0,124G-0,092G-0,067G-0,078G-0,004G-0,004G-0,012G-0,004G-G	20,65	14,58
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	12,38 G	12,4G-2,4G-2,417G-2,418G-2,416G-2,429G-2,437G-2,427G-2,438G-2,425G-2,428G-2,428G-2,428G-2,431G-2,419G-2,416G	12,44	9,64
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	31,48 G	31,6G-1,61G-1,559G-1,592G-1,581G-1,635G-1,63G-1,623G-1,552G-1,556G-1,571G-1,521G-1,509G-1,53G-1,554G-1,57G	32,21	23,84
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	23,4 G	23,424G-3,36G-3,436G-3,438G-3,438G-3,475G-3,475G-3,477G-3,475G-3,51G-3,493G-3,488G-3,497G-3,492G-3,499G-3,501G	23,62	17,57
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,48 G	4,451G-4,449G-4,479G-4,481G-4,485G-4,49G-4,487G-4,486G-4,486G-4,483G-4,485G-4,487G-4,487G-4,487G-4,488G-4,488G	4,5	4,21
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	86,46 G	86,322G-6,206G-6,283G-6,424G-6,452G-6,406G-6,52G-6,584G-6,51G-6,438G-6,441G-6,559G-6,467G-6,335G-6,374G-6,432G	86,71	65,54
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	23,58 G	23,224G-3,183G-3,364G-3,365G-3,366G-3,403G-3,4G-3,391G-3,378G-3,382G-3,382G-3,428G-3,64G-3,644G-3,635G-3,636G	24,07	17,98
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	80,01 G	80,112G-79,903G-9,895G-9,81G-9,879G-9,888G-9,932G-9,975G-80,438G-79,938G-9,909G-80,513G-0,569G-0,574G-0,577G-0,582G	81,9	61,73
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	16,83 G	16,79G-6,911G-6,772G-7,078G-7,078G-7,097G-7,083G-7,072G-7,052G-7,076G-7,062G-7,104G-6,944G-6,944G-6,932G-6,932G	17,93	12,63
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	21,05 G	21,063G-0,978G-1,041G-1,042G-1,042G-1,047G-1,066G-1,067G-1,062G-1,066G-1,061G-1,064G-1,034G-1,044G-1,044G-1,042G	21,5	18,64
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	22,52 G	22,538G-2,541G-2,613G-2,611G-2,611G-2,63G-2,626G-2,619G-2,619G-2,612G-2,602G-2,627G-2,741G-2,74G-2,739G-2,735G	23,3	17,04
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	70,76 G	70,39G-0,34G-0,972G-1,019G-1,029G-1,084G-1,098G-1,039G-1,029G-0,873G-1,013G-1,083G-0,891G-69,66G-71,457G-1,548G	71,69	54,12
7					972769	LU0011890851	Jan.Hend.Hor.-JHH EM ex-CH.Fd	1	130,2 G	131,19G-0,647G-1,29G-1,146G-1,224G-1,239G-1,354G-1,275G-1,195G-0,992G-0,969G-0,964G-0,42G-2,343G-2,356G-2,439G	136,29	93,66
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	22,34 G	22,4G-2,35G-2,33G-2,34G-2,33G-2,36G-2,37G-2,36G-2,37G-2,36G-2,36G-2,38G-2,38G-2,4G-2,4G-2,39G	22,4	17,2
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	160,77 G	160,346G-0,336G-1,012G-0,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,908G-0,908G-0,908G	162,24	154,9

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 206

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	US\$ 0,21	US\$ 0,23	17.09.25		973678	LU0053685615	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Emerging Markets Equ.	1	43,97 G	44,146G-4,066G-4,245G-4,196G-4,248G-4,252G-4,304G-4,247G-4,193G-4,119G-4,117G-4,116G-4,124G-4,288G-4,383G-4,428G	45,54	30,88
7	Euro 1,14	Euro 1,65	17.09.25		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	108,82 G	109,149G-8,544G-8,898G-8,717G-8,87G-8,947G-8,984G-8,979G-9,08G-9,021G-9,063G-9,086G-9,071G-9,061G-8,827G-8,822G	109,15	79,7
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	370 G	372,652G-0,54G-0,184G-0,215G-0,177G-0,237G-0,436G-0,223G-0,316G-0,215G-0,366G-0,645G-0,385G-0,341G-0,447G-69,699G	372,65	275,82
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	38,11 G	38,26G-8,16G-8,425G-8,393G-8,405G-8,463G-8,461G-8,459G-8,361G-8,341G-8,351G-8,365G-8,387G-8,399G-8,409G-8,465G	40,2	27,59
7	Euro 0,11	Euro 0,12	17.09.25		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,53 G	2,528G-2,527G-2,534G-2,534G-2,534G-2,534G-2,534G-2,534G-2,534G-2,533G-2,533G-2,534G-2,534G	2,64	2,47
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	515,38 G	518,942G-8,507G-6,997G-6,906G-6,767G-7,249G-7,267G-7,202G-7,035G-6,305G-5,893G-6,145G-5,913G-5,79G-6,339G-6,57G	545,88	420,5
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.373,26 G	2375,112G-4,765G-3,263G-2,569G-3,147G-4,996G-4,418G-4,65G-3,841G-2,223G-1,876G-3,147G-1,876G-1,298G-3,147G-8,645G	2.396,3	2.004,52
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	2.352,8 G	2350G-G-8,2G-6,2G-8,4G-8,8G-60G-2G-59,4G-61,2G-59,6G-60,8G-57,2G-7G-8,4G-6,6G	2.362	1.886,32
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	190,83 G	189,28G-9,22G-91,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-0,83G-0,83G-0,55G	197,82	180,39
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	26,74 G	26,736G-6,638G-6,69G-6,645G-6,691G-6,714G-6,689G-6,69G-6,523G-6,374G-6,376G-6,466G-6,455G-6,455G-6,379G-6,431G	26,8	17,81
7	Euro 0,31	Euro 0,22	17.09.25		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	19,63 G	19,626G-9,548G-9,606G-9,579G-9,607G-9,612G-9,605G-9,593G-9,503G-9,381G-9,387G-9,455G-9,433G-9,427G-9,383G-9,42G	19,64	13,31
7					A0DQOK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	32,97 G	33,023G-3,081G-3,039G-3,079G-3,078G-3,115G-3,156G-3,168G-3,082G-3,09G-3,11G-3,111G-3,11G-3,113G-3,135G-3,146G	35,5	28,04
7					A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	62,69 G	62,55G-2,648G-2,686G-2,595G-2,652G-2,647G-2,754G-2,745G-2,765G-2,761G-2,77G-2,76G-2,759G-2,77G-2,742G-2,753G	62,77	46,48
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	43,1 G	43,115G-3,095G-3,099G-3,099G-3,1G-3,107G-3,154G-3,107G-3,115G-3,143G-3,128G-3,128G-3,117G-3,11G-3,059G-3,064G	43,15	33,28
7					A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	34,93 G	34,939G-4,945G-4,946G-4,889G-4,916G-4,959G-4,966G-4,958G-4,961G-4,952G-4,963G-4,955G-4,955G-4,949G-4,933G-4,922G	34,98	26,6
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	50,68 G	50,749G-0,619G-0,672G-0,642G-0,638G-0,679G-0,712G-0,677G-0,7G-0,731G-0,705G-0,736G-0,71G-0,558G-0,476G-0,483G	50,75	40,52
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	29,4 G	29,494G-9,408G-9,464G-9,471G-9,47G-9,529G-9,532G-9,509G-9,523G-9,504G-9,493G-9,526G-9,511G-9,502G-9,417G-9,409G	29,53	21,49
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	42,91 G	42,61G-2,586G-2,808G-2,496G-2,465G-2,497G-2,921G-2,91G-2,855G-2,883G-2,857G-2,884G-2,934G-2,987G-3,349G-3,336G	46,95	33,75
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	33,61 G	33,525G-3,513G-3,614G-3,582G-3,625G-3,656G-3,656G-3,666G-3,653G-3,659G-3,654G-3,632G-3,618G-3,554G-3,554G-3,554G	33,68	24,99
1	Euro 0,02	Euro 1,6	10.03.25		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	135,53 G	135,53G-5,53G-5,53G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G	142,16	128,87
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	15,23 G	14,969G-5,055G-5,048G-5,066G-5,065G-5,081G-5,083G-5,072G-5,065G-5,052G-5,065G-5,095G-5,102G-5,151G-5,138G-5,136G	16,6	11,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025		
7			08.03.24		A0M0KB	LU0318933057	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emerg.Mkts Sm.Cap	1	18,18 G	18,312G-8,281G-8,289G-8,297G-8,295G-8,318G-8,333G-8,315G-8,291G-8,268G-8,269G-8,287G-8,285G-8,285G-8,15G-8,15G	18,59	14,75	
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	21,28 G	21,396G-1,387G-1,336G-1,341G-1,37G-1,399G-1,401G-1,395G-1,363G-1,336G-1,335G-1,364G-1,364G-1,369G-1,399G-1,399G	21,46	16,92	
1	Euro 3,22	Euro 7,06			A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	100,42 G	100,473G-0,46G-0,423G-0,613G-0,649G-0,672G-0,676-0,686G-0,661G-0,661G-0,665G-0,606G-0,652G-0,535G-0,523G-0,485G-0,53G	100,94	81,83	
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	767,96 G	770,973G-67,907G-7,928G-8,156G-9,683G-71,384G-1,413G-1,546G-68,695G-8,754G-7,851G-9,965G-9,089G-9,46G-70,156G-69,932G	794,38	586,77	
7	US\$ 0,01	US\$ 0,01		17.09.25		987702	LU0082616367	JPMorgan-US Technology Fund	1	57,92 G	58,088G-7,918G-7,915G-7,934G-7,908G-7,916G-7,997G-7,998G-7,916G-7,92G-8,107G-8,088G-8,035G-8,038G-7,955G-7,896G	63,47	38,08
7						A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	45,66 G	45,764G-5,626G-5,538G-5,543G-5,577G-5,593G-5,601G-5,593G-5,599G-5,618G-5,605G-5,68G-5,65G-5,637G-5,567G-5,577G	45,76	33,28
7						A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	33,14 G	33,56G-3,47G-3,405G-3,415G-3,44G-3,486G-3,473G-3,432G-3,363G-3,341G-3,33G-3,297G-3,295G-3,298G-3,426G-3,449G	34,3	23,17
7						A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,48 G	14,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,521G-4,521G	14,52	12,45
7						A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	65,38 G	65,507G-5,219G-5,456G-5,454G-5,458G-5,507G-5,55G-5,57G-5,475G-5,479G-5,502G-5,472G-5,47G-5,504G-5,479G-5,48G	68,12	51,59
7						A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	47,92 G	48,35G-8,286G-8,022G-8,382G-8,382G-8,391G-8,392G-8,393G-8,378G-8,352G-8,352G-8,427G-8,393G-8,381G-8,53G-8,509G	50,51	34,27
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	36,75 G	36,385G-6,304G-6,225G-6,291G-6,3G-6,338G-6,338G-6,331G-6,31G-6,234G-6,218G-6,226G-6,224G-6,23G-6,137G-6,125G	43,95	34,93	
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	32,07 G	32,18G-2,26G-2,217G-2,244G-2,265G-2,309G-2,238G-2,112G-2,132G-2,019G-2,009G-1,981G-2,003G-1,945G-1,895G-1,956G	33,27	22,78	
1	Euro 6,34	Euro 3,43	10.03.25			A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	64,88 G	64,88G-4,88G-4,88G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,993G-4,993G	65,6	58,52
7						A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	16,31 G	16,32G-6,32G-6,282G-6,269G-6,301G-6,325G-6,315G-6,305G-6,205G-6,055G-6,075G-6,173G-6,175G-6,145G-6,155G-6,145G	16,32	10,78
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	26,5 G	26,64G-6,55G-6,69G-6,693G-6,693G-6,747G-6,737G-6,736G-6,645G-6,617G-6,627G-6,593G-6,597G-6,601G-6,741G-6,753G	27,42	18,48	
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	27,17 G	26,84G-6,656G-7,073G-7,115G-7,125G-7,127G-7,167G-7,121G-7,077G-7,073G-7,078G-7,066G-7,039G-7,191G-7,367G-7,385G	28,77	20,3	
7	US\$ 0,81	US\$ 0,81		17.09.25	577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	30,09 G	30,229G-0,236G-0,177G-0,214G-0,214G-0,265G-0,25G-0,226G-0,219G-0,192G-0,2G-0,252G-0,268G-0,261G-0,328G-0,328G	30,95	26	
7	Euro 0,38	Euro 0,34		17.09.25	795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12,01 G	12,01G-2,01G-2,01G-2,01G-2,005G-2,005G-2,006G-2,006G-2,004G-2,006G-2,006G-1,999G-1,995G-1,995G-1,986G-1,986G	12,34	10,45	
7	US\$ 0,01	US\$ 0,01		17.09.25	971602	LU0053696224	JPMorgan-Japan Equity Fund	1	51,14 G	50,405G-49,832G-50,088G-0,038G-0,111G-0,17G-0,162G-0,142G-0,113G-0,044G-0,052G-0,186G-0,18G-0,738G-0,771G-0,777G	55,52	38,18	
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	140,56 G	141,12G-1,12G-1,12G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-0,905G-0,905G-0,586G-0,586G	141,17	136,41	

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 209

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 0,07	Euro 0,11	17.09.25		933912	LU0107398538	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Europe Strategic Gwth	1	29,36 G	29,36G-9,311G-9,347G-9,356G-9,349G-9,356G-9,373G-9,39G-9,376G-9,406G-9,382G-9,39G-9,379G-9,391G-9,302G-9,291G	29,41	23,51
7	US\$ 0,01	US\$ 0,01	17.09.25		971603	LU0053666078	JPMorgan-America Equity Fund	1	427,31 G	427,08G-8,017G-7,307G-7,408G-8,096G-8,588G-9,259G-9,139G-8,566G-6,742G-7,122G-8,257G-7,745G-7,914G-7,84G-7,872G	452,9	337,92
7	Euro 1,05	Euro 1,26	17.09.25		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	88,66 G	88,856G-8,748G-8,625G-8,464G-8,713G-8,756G-8,758G-8,757G-8,758G-8,66G-8,764G-8,755G-8,69G-8,663G-8,68G-8,637G	89,01	67,26
7	Euro 1,41	Euro 1,42	17.09.25		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	81,56 G	81,621G-1,518G-1,622G-1,536G-1,635G-1,617G-1,682G-1,731G-1,655G-1,7G-1,66G-1,81G-1,653G-1,642G-1,526G-1,517G	81,81	63,13
7	US\$ 0,01	US\$ 0,01	17.09.25		971606	LU0089639750	JPMorgan-Global Growth Fund	1	58,01 G	57,914G-7,912G-8,013G-7,997G-7,978G-8,014G-8,14G-8,139G-8,042G-7,92G-8,08G-8,077G-8,072G-8,07G-8,062G-8,241G	60,76	44,08
7	US\$ 0,36	US\$ 0,4	17.09.25		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	9,39 G	9,387G-9,415G-9,413G-9,413G-9,411G-9,422G-9,423G-9,423G-9,423G-9,403G-9,409G-9,423G-9,423G-9,444G-9,457G-9,457G	10,54	9,36
7	US\$ 0,01	US\$ 0,17	17.09.25		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	137,94 G	137,796G-7,508G-8,199G-8,049G-8,126G-7,988G-8,134G-8,097G-7,991G-7,809G-7,807G-7,858G-7,983G-7,989G-8,822G-8,808G	146,12	103,63
7	US\$ 0,01	US\$ 0,01	17.09.25		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	18,38 G	18,532G-8,488G-8,449G-8,449G-8,453G-8,481G-8,485G-8,481G-8,45G-8,43G-8,443G-8,45G-8,448G-8,458G-8,466G-8,493G	19,93	15,79
7	US\$ 0,52	US\$ 2 US\$ 1,48	24.03.25 24.03.25		A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)		
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7					A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)		
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)		
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)		
1					A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)		
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1		(ausg)		
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)		
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		(ausg)		
7	A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1		(ausg)						
1	A41RS6	IE000CQMYME2	JPM ETFs(I)-USD HY Bd Ac.	1		8,6238G-8,6362G-8,6348G-8,6348G-8,6348G-8,6348G-8,633G-8,6332G						
1	A41D5P	IE0006UQKVQ0	JPME-Nasdaq He.Eq.Lad.Ovel.Act	1	21,1 G	21,03G-1,15G-1,15G-1,17G-1,19G-1,205G-1,175G-1,125G-1,12G-1,15G-1,065G-1,08G-1,1G-1,1G						
1	A41D5Q	IE000JIPY1U8	JPME-Nasdaq He.Eq.Lad.Ovel.Act	1	21,02 G	21,13G-1,15G-1,15G-1,17G-1,19G-1,205G-1,175G-1,125G-1,12G-1,15G-1,05G-1,06G-1,075G-1,075G						
1	A41D5R	IE000K4JG8P9	JPME-US Hed.Eq.Lad.Overl.Act.	1	21,39 G	21,32G-1,445G-1,445G-1,47G-1,49G-1,5G-1,475G-1,44G-1,44G-1,465G-1,38G-1,395G-1,41G-1,41G						
1	A41D5S	IE000VAZZYM3	JPME-US Hed.Eq.Lad.Overl.Act.	1	21,43 G	21,41G-1,445G-1,445G-1,47G-1,49G-1,5G-1,475G-1,44G-1,44G-1,465G-1,43G-1,455G-1,47G-1,475G						
1	A41JQJ	IE000AP27VA7	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	21,64 G	21,6G-1,655G-1,67G-1,69G-1,68G-1,675G-1,665G-1,67G-1,65G-1,68G-1,695G-1,7G						
1	A41JQL	IE0006CJGQR9	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	21,53 G	21,53G-1,53G-1,515G-1,54G-1,555G-1,57G-1,55G-1,495G-1,525G-1,555G-1,545G-1,555G-1,57G-1,57G						
1	A41JQM	IE0006FIW9Z0	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	21,95 G	21,945G-1,95G-1,935G-1,96G-1,945G-1,96G-1,95G-1,905G-1,95G-1,945G-1,925G-1,945G-1,95G-1,955G						
1	A41JQP	IE000RE0SQM6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	21,6 G	21,615G-1,68G-1,715G-1,745G-1,735G-1,72G-1,7G-1,685G-1,695G-1,685G-1,7G-1,705G-1,705G			21,8	21,05		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A41JQQ	IE0006YCYW06	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	22 G	22,02G-2,055G-2,095G-2,095G-2,085G-2,085G-2,07G-2,07G-2,05G-2,03G-2,045G-2,06G-2,06G	22,09	21,13
1					A41FQJ	IE000AGCIYE6	JPM ETFs(I)-Global Aggre.Bd	1	8,51 G	8,504G-8,5176G-8,5198G-8,5248G-8,5254G-8,5254G-8,5254G-8,5286G-8,5272G-8,5274G-8,5212G-8,5212G-8,5212G-8,5212G	8,58	8,38
1					A41FQK	IE000A9QKUV7	JPM ETFs(I)-Global Eq.Mul.Fac.	1		22,105G-2,12G-2,135G-2,12G-2,12G-2,105G-2,105G-2,115G	22,14	22,11
1					A4171K	IE000ZAJ6XQ2	JPM ETFs(I)-INDIA REI Eq.Ac.	1	21,18 G	20,77G-0,775G-0,95G-0,975G-0,975G-0,975G-0,945G-0,925G-0,925G-0,915G-0,925G-0,925G-0,915G	22,23	20,45
1					A414M8	IE00048C5NZ0	JPM ETFs(I)-GI.IG Co.Bd Ac.	1	9,17 G	9,1758G-9,2188G-9,219G-9,219G-9,2198G-9,2198G-9,22G-9,224G-9,224G-9,224G-9,2124G-9,2118G-9,2124G-9,2118G	9,28	9,13
1					A414MD	IE000S2QZKI8	JPM ETFs(I)-GI.IG Co.Bd Ac.	1	8,94 G	8,9608G-9,0128G-9,0116G-9,0112G-9,0218G-9,0216G-9,018G-9,0242G-9,015G-9,0232G-9,0032G-9,0002G-8,9942G-8,9942G	9,15	8,91
1					A414MG	IE0008P6LL15	JPM ETFs(I)-GI.Gov.Bd Act.	1	8,83 G	8,7862G-8,8374G-8,8598G-8,8598G-8,8598G-8,8598G-8,8598G-8,8714G-8,874G-8,8746G-8,8436G-8,8436G-8,8436G-8,8436G	8,94	8,61
1					A414MJ	IE000JS4ANL9	JPM ETFs(I)-GI.Gov.Bd Act.	1	8,57 G	8,5316G-8,5908G-8,6102G-8,6102G-8,6102G-8,6102G-8,6102G-8,6244G-8,6166G-8,6302G-8,5986G-8,5986G-8,5986G-8,5986G	8,8	8,45
1					A40ZH0	IE000TGCBXG8	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,71 G	9,73G-9,6886G-9,7036G-9,7036G-9,7036G-9,7038G-9,7038G-9,7204G-9,7114G-9,7224G	9,77	8,71
1		US\$ 0,18	10.07.25		A40ZH1	IE000BS9KP42	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,53 G	9,559G-9,5244G-9,5394G-9,5394G-9,5396G-9,5396G-9,5396G-9,5622G-9,5472G-9,558G	9,62	8,76
1					A40JG9	IE000W85O7M4	JPM ETFs(I)-US REI Eq.Ac.	1	27,27 G	27,375G-7,33G-7,41G-7,415G-7,435G-7,44G-7,445G-7,375G-7,37G-7,34G-7,32G-7,35G-7,355G-7,35G	27,73	20,25
1	Euro 0,62	Euro 1,61	10.07.25		A40JGA	IE000WAKWCV7	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	101,36 G	101,195G-1,49G-1,485G-1,585G-1,59G-1,615G-1,65G-1,67G-1,69G-1,74G-1,49G-1,49G-1,56G-1,56G	102,66	97,78
1					A40JGB	IE0006SEWKA2	JPM ETFs(I)-GI.EM REI Eq.Ac.	1	28,77 G	29,045G-9,06G-9,065G-9,115G-9,115G-9,1G-9,03G-9,045G-9,075G-8,985G-8,985G-9,005G-9,03G	29,85	20,96
1					A40JGC	IE0005MWBFR7	JPM ETFs(I)-Global REI Eq.Ac.	1	27,57 G	27,595G-7,605G-7,565G-7,595G-7,605G-7,59G-7,59G-7,51G-7,54G-7,55G-7,575G-7,575G-7,565G	27,75	20,53
1					A40JGD	IE0009TJ5T70	JPM ETFs(I)-Car.Transti.GI.Eq.	1	27,73 G	27,775G-7,815G-7,805G-7,81G-7,83G-7,85G-7,83G-7,77G-7,84G-7,755G-7,775G-7,77G-7,775G	27,98	20,7
1					A40MLQ	IE000JUREXG2	JPM ETFs(I)-EUR Gov.Bd Ac.	1	10,18 G	10,1745G-0,1805G-0,1905G-0,1905G-0,1905G-0,1925G-0,1965G-0,2005G-0,2025G-0,2085G-0,203G-0,203G-0,203G-0,203G	10,29	9,82
1		Euro 0,12	10.07.25		A40MLR	IE00081SF8K7	JPM ETFs(I)-EUR Gov.Bd Ac.	1	10,05 G	10,052G-0,0605G-0,0705G-0,0665G-0,0665G-0,0645G-0,0745G-0,0765G-0,0805G-0,0845G-0,08G-0,08G-0,08G-0,08G	10,2	9,83
1					A40MLS	IE0001EOQSJ3	JPM ETFs(I)-EUR HY Bd Ac.	1	10,47 G	10,4815G-0,493G-0,498G-0,5G-0,5005G-0,504G-0,5055G-0,5115G-0,5095G-0,508G-0,4815G-0,4815G-0,4815G-0,4815G	10,51	9,58
1	Euro 0,02	Euro 0,22	10.07.25		A40MLT	IE000YSJPNV8	JPM ETFs(I)-EUR HY Bd Ac.	1	10,22 G	10,236G-0,251G-0,251G-0,2545G-0,254G-0,2545G-0,2545G-0,2645G-0,2605G-0,263G-0,2395G-0,2395G-0,2395G-0,2395G	10,3	9,56
1	Euro 0,06	Euro 0,31	10.07.25		A40MLW	IE000R7DCW45	JPM ETFs(I)-USD HY Bd Ac.	1	9,68 G	9,6656G-9,7208G-9,7128G-9,7372G-9,7332G-9,7374G-9,7374G-9,7308G-9,7342G-9,7346G-9,6758G-9,6758G-9,6798G-9,6798G	9,78	8,97
1					A40MLY	IE000LZI2UH4	JPM ETFs(I)-USD HY Bd Ac.	1	9,14 G	9,141G-9,1942G-9,1868G-9,2066G-9,2196G-9,2186G-9,2154G-9,2062G-9,2016G-9,2172G-9,183G-9,1808G-9,1758G-9,1758G	9,77	8,5
1	US\$ 0,06	US\$ 0,31	10.07.25		A40MLZ	IE000R88UVN6	JPM ETFs(I)-USD HY Bd Ac.	1	8,83 G	8,8288G-8,8644G-8,8592G-8,8762G-8,8888G-8,8878G-8,8848G-8,8758G-8,8704G-8,8866G-8,8642G-8,8622G-8,8574G-8,8574G	9,71	8,48

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	US\$ 0,48	US\$ 0,56	10.04.25		A2PEJX	IE00BJK9H860	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-BB US Equity	1	50,79 G	50,84G-0,86G-0,88G-0,92G-0,96G-0,99G-0,92G-0,79G-0,8G-0,87G-0,74G-0,79G-0,79G-0,78G	51,81	44,02
1	US\$ 0,43	US\$ 0,57	10.04.25		A3CR8E	IE00005YSIA4	JPM ETFs(I)-Japan REI Eq.Ac.	1	28,36 G	28,265G-8,455G-8,44G-8,345G-8,385G-8,38G-8,375G-8,38G-8,35G-8,405G-8,37G-8,37G-8,385G-8,39G	28,98	21,57
1	US\$ 0,44	US\$ 0,4	10.04.25		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)-China A REI Eq.	1	19,22 G	19,154G-9,1G-9,362G-9,372G-9,388G-9,362G-9,376G-9,332G-9,418G-9,376G-9,296G-9,298G-9,292G-9,294G	19,74	14,56
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)-AC ASIA EX JP REI	1	25,57 G	25,7G-5,875G-5,845G-5,875G-5,905G-5,895G-5,9G-5,835G-5,85G-5,835G-5,78G-5,79G-5,805G-5,81G	26,69	18,74
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)-China A REI Eq.	1	20,75 G	20,675G-0,625G-0,905G-0,92G-0,935G-0,91G-0,92G-0,875G-0,965G-0,925G-0,835G-0,84G-0,835G-0,835G	21,32	15,41
1					A3CPER	IE00BP2NF958	JPM ETFs(I)-Japan REI Eq.Ac.	1	30,54 G	30,455G-0,49G-0,52G-0,555G-0,605G-0,6G-0,54G-0,53G-0,505G-0,575G-0,5G-0,5G-0,51G-0,515G	31,22	22,8
1	US\$ 0,54	US\$ 0,47	10.04.25		A3CYEG	IE000HFXP0D2	JPM ETFs(I)-Global REI Eq.Ac.	1	48,76 G	48,87G-8,88G-8,83G-8,905G-8,945G-8,94-8,94-8,965G-8,96-8,93-8,92G-8,825G-8,875-8,785G-8,875-8,835-8,875G-8,81G-8,855G-8,855G-8,835G	49,11	37
1	Euro 1,08	Euro 0,91	10.04.25		A3CYEH	IE000WKG3YY5	JPM ETFs(I)-EUROPE REI Act.	1	45,98 G	46,06G-6,13G-6,08G-6,09G-6,135G-6,155G-6,12G-6,15G-6,135G-6,175G-6,065G-6,095G-6,11G-6,08G	46,17	36,39
1					A3DEH3	IE00004PGEY9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	40,02 G	40,2G-0,08G-0,105G-0,11G-0,165G-0,18G-0,165G-0,18G-0,135G-0,215G-0,1G-0,12G-0,12G-0,085G	40,23	30,64
1	Euro 0,77	Euro 0,85	10.04.25		A3DEJU	IE000783LRG9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	35,91 G	36,025G-5,96G-5,98G-5,99G-6,03G-6,035G-6,02G-6,055G-6,015G-6,085G-5,985G-6,005G-6,005G-5,98G	36,1	28,05
1					A3DGX9	IE00008S1EX4	JPM ETFs(I)-Clima.Change Sol.	1	32,91 G	32,93G-3,105G-3,105G-3,11G-3,13G-3,12G-3,105G-3,055G-3,01G-3,035G-2,945G-2,955G-2,965G-2,96G	33,85	24,55
1					A3DG6W	IE000QGWZZO0	JPM ETFs(I)-Japan REI Eq.Ac.	1	45,72 G	45,48G-5,69G-5,825G-5,72G-5,755G-5,74G-5,685G-5,685G-5,71G-5,64G-5,535G-5,57G-5,59G-5,6G	46,02	29,5
1	Euro 5,35	Euro 2,6	10.07.25		A3DG6X	IE000YK1TO74	JPM ETFs(I)-GI.HY Co.Bd MF A.	1	92,94 G	92,68G-3,402G-2,688G-3,492G-3,484G-3,508G-3,532G-3,482G-3,474G-3,474G-3,124G-3,124G-3,124G-3,124G	93,53	85,1
1					A3D5KP	IE000UZIKD07	JPM ETFs(I)-GI.REI Eq.SRI PAA	1	33,05 G	33,075G-3,085G-3,205G-3,225G-3,175G-3,19G-3,165G-3,105G-3,105G-3,09G-3,035G-3,065G-3,07G-3,07G	33,23	23,76
1					A3D5KQ	IE000BXC49I6	JPM ETFs(I)-GI.REI Eq.SRI PAA	1	32 G	32,005G-2,105G-2,09G-2,105G-2,14G-2,14G-2,115G-2,055G-2,04G-2,09G-2,025G-2,045G-2,045G-2,04G	32,23	24,02
1	US\$ 0,37	US\$ 0,34	10.04.25		A3D5KR	IE000FYTRRJ6	JPM ETFs(I)-GI.REI Eq.SRI PAA	1	31,14 G	31,145G-1,29G-1,255G-1,27G-1,295G-1,295G-1,265G-1,2G-1,205G-1,245G-1,17G-1,195G-1,2G-1,195G	31,35	23,62
1					A3D5KT	IE0006HMLPV6	JPM ETFs(I)-US REI Eq.SRI PAA	1	33,65 G	33,755G-3,74G-3,78G-3,79G-3,78G-3,79G-3,78G-3,705G-3,735G-3,705G-3,635G-3,675G-3,69G-3,69G	33,79	23,96
1					A3D5KU	IE00069JGT58	JPM ETFs(I)-US REI Eq.SRI PAA	1	32,92 G	32,965G-3,055G-3,03G-3,045G-3,075G-3,075G-3,065G-2,975G-2,98G-3,015G-2,98G-3,01G-3,02G-3,015G	33,56	24,66
1	US\$ 0,12	US\$ 0,25	16.01.25		A3D5KV	IE0002UMVXQ1	JPM ETFs(I)-US REI Eq.SRI PAA	1	32,52 G	32,575G-2,68G-2,66G-2,655G-2,69G-2,705G-2,675G-2,59G-2,595G-2,63G-2,57G-2,605G-2,61G-2,61G	33,16	24,36
1		Euro 0,51	10.04.25		A40BWP	IE000QOLLXO2	JPM ETFs(I)-EUR REI Eq.SRI PAA	1	28,13 G	28,18G-8,07G-8,175G-8,195G-8,22G-8,185G-8,205G-8,195G-8,215G-8,165G-8,165G-8,17G-8,125G	28,22	22,31
1					A40BWQ	IE0003UN5CT1	JPM ETFs(I)-EUR REI Eq.SRI PAA	1	28,68 G	28,725G-8,635G-8,74G-8,76G-8,785G-8,75G-8,77G-8,78G-8,78G-8,72G-8,735G-8,74G-8,74G	28,79	22,31

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,11	10.07.25		A40B8S	IE0008QIFH42	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-EUR Aggr.Bd Ac.	1	10,07 G	10,086G-0,0595G-0,0865G-0,0865G-0,086G-0,086G-0,087G-0,098G-0,1G-0,1045G-0,0895G-0,0895G-0,0895G-0,0895G	10,15	9,69
1					A40B8T	IE00049TNTV6	JPM ETFs(I)-EUR Aggr.Bd Ac.	1	10,18 G	10,1975G-0,1705G-0,194G-0,194G-0,194G-0,194G-0,194G-0,209G-0,214G-0,2175G-0,203G-0,203G-0,203G-0,203G	10,28	9,66
1					A40FFA	IE000T4LTZ00	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	24,82 G	24,665G-4,865G-5,015G-5,02G-5,03G-5,005G-4,965G-4,93G-4,98G-4,915G-4,94G-4,945G-4,965G	25,14	18,47
1					A40FFB	IE0001JABD69	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	26,84 G	26,745G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,09G-7,09G-7,09G-7,105G	27,11	19,25
1					A40FFC	IE000A7N3IV0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	24,84 G	24,88G-4,955G-4,87G-4,985G-5,005G-5G-4,98G-4,935G-4,905G-4,955G-4,925G-4,925G-4,925G-4,925G	25,13	18,48
1	US\$ 0,01	US\$ 0,16	10.04.25		A40FFD	IE000JLILKH0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	24,61 G	24,52G-4,845G-4,85G-4,86G-4,835G-4,79G-4,765G-4,81G-4,79G-4,79G-4,79G-4,79G	24,96	18,47
1					A40FFE	IE000N6I8IU2	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	25,27 G	25,29G-5,37G-5,395G-5,395G-5,405G-5,415G-5,405G-5,325G-5,36G-5,39G-5,31G-5,33G-5,34G-5,335G	25,77	18,56
1	US\$ 0,38	US\$ 2,5	13.02.25		A40FFF	IE000U9J8HX9	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	22,5 G	22,505G-2,63G-2,61G-2,64G-2,645G-2,635G-2,58G-2,6G-2,63G-2,545G-2,555G-2,565G-2,565G	25,41	18,39
1					A40FFG	IE0000EAPBT6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	22,7 G	22,795G-2,865G-2,905G-2,935G-2,925G-2,91G-2,885G-2,875G-2,88G-2,785G-2,805G-2,8G-2,8G	24,77	19,59
1	US\$ 0,25	US\$ 1,67	13.02.25		A40FFH	IE000U5MJOZ6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	20,99 G	21,085G-1,15G-1,175G-1,205G-1,195G-1,21G-1,16G-1,145G-1,07G-1,085G-1,085G-1,08G	24,54	18,87
1					A3ES7X	IE000I5MBLC4	JPM ETFs(I)-US REI Eq.SRI PAA	1	32,48 G	32,55G-2,655G-2,635G-2,635G-2,66G-2,665G-2,655G-2,57G-2,57G-2,605G-2,515G-2,54G-2,545G-2,55G	33,14	24,48
1					A3EW6J	IE000TD3TI26	JPM ETFs(I)-US Val.Eq.Ac.	1	28,5 G	28,585G-8,66G-8,685G-8,705G-8,705G-8,705G-8,665G-8,6G-8,69G-8,565G-8,585G-8,595G-8,6G	29,92	22,8
1					A3EW6K	IE0005CH3U28	JPM ETFs(I)-US Growth Eq.Ac.	1	31,97 G	32,085G-2,02G-2G-2,02G-2,045G-2,055G-1,96G-1,905G-1,975G-1,875G-1,905G-1,92G-1,92G	33,74	22,82
1		US\$ 0,01	16.01.25		A3EW6L	IE0003KQ8JX1	JPM ETFs(I)-US Growth Eq.Ac.	1	31,96 G	32,08G-2,01G-1,99G-2,01G-2,035G-2,04G-1,945G-1,89G-2,025G-1,91G-1,945G-1,95G-1,955G	33,74	22,82
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(I)-US Growth Eq.Ac.	1	33,55 G	33,625G-3,58G-3,56G-3,56G-3,58G-3,58G-3,49G-3,475G-3,485G-3,36G-3,415G-3,445G-3,455G	35,04	22,91
1		US\$ 0,35	16.01.25		A3EW6N	IE000DTA2ZH9	JPM ETFs(I)-US Val.Eq.Ac.	1	28,18 G	28,245G-8,325G-8,345G-8,37G-8,36G-8,375G-8,33G-8,265G-8,18G-8,16G-8,18G-8,185G-8,18G	29,57	22,54
1					A3EW6T	IE000CQQ22C8	JPM ETFs(I)-US Val.Eq.Ac.	1	29,81 G	29,875G-9,97G-9,995G-9,995G-9,97G-9,99G-9,96G-9,92G-9,955G-9,81G-9,85G-9,875G-9,875G	30,05	22,72
1					A3EYJ9	IE000RSCXLM4	JPM ETFs(I)-US Eq.Active	1	29,91 G	30,04G-0,095G-0,1G-0,13G-0,14G-0,145G-0,085G-0,05G-0,145G-0,03G-0,06G-0,06G-0,065G	30,68	22,77
1					A3EYKA	IE000BZFW5H7	JPM ETFs(I)-US Eq.Active	1	31,37 G	31,425G-1,51G-1,52G-1,525G-1,525G-1,55G-1,49G-1,49G-1,545G-1,395G-1,43G-1,445G-1,455G	31,73	22,67
1		US\$ 0,19	16.01.25		A3EYKB	IE0007ILCZU4	JPM ETFs(I)-US Eq.Active	1	29,73 G	29,86G-9,91G-9,92G-9,955G-9,955G-9,96G-9,9G-9,865G-9,895G-9,815G-9,845G-9,85G-9,85G	30,47	22,41
1	US\$ 0,27	US\$ 0,15	09.10.25		A402SD	IE000CYGD0V1	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	26,76 G	26,93G-6,71G-6,92G-6,965G-7,02G-7,005G-7G-6,935G-6,925G-6,96G-6,86G-6,85G-6,88G-6,895G	27,79	19,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A402SE	IE000ANHU3J3	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-GEM REI Eq.SRIPAA	1	27,16 G	27,33G-7,09G-7,31G-7,355G-7,41G-7,4G-7,395G-7,32G-7,315G-7,35G-7,25G-7,255G-7,27G-7,29G	28,21	19,72
1					A402SF	IE000AV35A01	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	27,17 G	27,34G-7,095G-7,37G-7,38G-7,46G-7,405G-7,405G-7,335G-7,335G-7,36G-7,24G-7,25G-7,28G-7,295G	28,2	20,05
1					A3DQ08	IE000JNKVS10	JPM ETFs(I)-BB US Small Cap E.	1	29,98 G	29,995G-30,075G-29,995G-30,065G-0,075G-0,06G-0,03G-29,975G-9,865G-9,88G-9,84G-9,855G-9,85G-9,84G	31,54	22,04
1					A3DXM8	IE0005FKEK99	JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.	1	102,01 G	101,7G-2,44G-2,475G-2,555G-2,645G-2,635G-2,605G-2,57G-2,515G-2,625G-2,56G-2,5G-2,46G-2,41G	103,64	97,93
1					A3DXM9	IE000FBG59J1	JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.	1	110,78 G	110,52G-1,21G-1,22G-1,355G-1,355G-1,385G-1,385G-1,39G-1,35G-1,39G-0,9G-0,9G-0,91G-0,91G	111,82	105,09
1					A3EMZ3	IE0006MM8VN6	JPM ETFs(I)-Global Aggre.Bd	1	9,88 G	9,8702G-9,901G-9,9008G-9,9002G-9,9112G-9,911G-9,9092G-9,9122G-9,902G-9,918G-9,916G-9,913G-9,909G-9,908G	10,54	9,67
1					A3EMZ4	IE000PQQLZM7	JPM ETFs(I)-Global Aggre.Bd	1	10,54 G	10,5375G-0,5625G-0,5615G-0,5615G-0,5615G-0,561G-0,564G-0,5675G-0,572G-0,576G-0,565G-0,566G-0,566G-0,566G	10,64	9,99
1	US\$ 0,4	US\$ 0,8	10.07.25		A3EMZ6	IE000LHP8TA1	JPM ETFs(I)-Global Aggre.Bd	1	8,81 G	8,8194G-8,8456G-8,8456G-8,8456G-8,854G-8,8624G-8,8512G-8,8568G-8,8494G-8,8608G-8,8434G-8,8424G-8,8384G-8,8374G	10,29	8,64
1					A3EHRD	IE000WX7BVB0	JPM ETFs(I)-Glbl Eq.Pr.Inc.	1	26,25 G	26,255G-6,435G-6,45G-6,48G-6,46G-6,45G-6,435G-6,415G-6,44G-6,355G-6,36G-6,365G-6,355G	28,71	24,45
1	US\$ 1,75	US\$ 1,97	13.02.25		A3EHRE	IE0003UVYC20	JPM ETFs(I)-Glbl Eq.Pr.Inc.	1	22,84 G	22,87G-3,095G-2,92G-2,93-2,925G-2,94G-2,945G-2,94G-2,93G-2,91G-2,925G-2,9G-2,91G-2,89G-2,885G	26,75	22,45
1					A3EGP9	IE0003JSNHV9	JPM ETFs(I)-GI.REI Eq.SRI PAA	1	31,98 G	32,04G-2,13G-2,11G-2,1G-2,14G-2,14G-2,115G-2,05G-2,055G-2,09G-2,01G-2,035G-2,035G-2,03G	32,23	23,95
1					A3C4Y4	IE0000UW95D6	JPM ETFs(I)-Global REI Eq.Ac.	1	50,93 G	51,02G-1,05G-1,09G-1,09G-1,11G-1,07G-0,99G-0,94G-0,99G-0,89G-0,94G-0,96G-0,94G	51,11	36,65
1					A3C4Y6	IE000CN8T855	JPM ETFs(I)-US REI Eq.Ac.	1	54,72 G	54,83G-4,9G-4,91G-4,94G-4,92G-4,92G-4,87G-4,77G-4,8G-4,77G-4,68G-4,74G-4,75G-4,76G	54,94	38,69
1					A3C4Y7	IE000W95TAE6	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	42,56 G	42,575G-2,625G-2,64G-2,67G-2,57G-2,565G-2,56G-2,515G-2,475G-2,52G-2,45G-2,5G-2,52G-2,52G	42,67	30,09
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-USD IG Co.Bd Ac.	1	96,31 G	96,368G-7,13G-7,124G-7,212G-7,228G-7,222G-7,186G-7,196G-7,148G-7,102G-6,72G-6,72G-6,72G-6,72G	97,93	89,4
1					A2PD1R	IE00BJK9HH50	JPM ETFs(I)-BB US Treasury Bd.	1	90,57 G	91,014G-0,918G-1,07G-1,06G-1,206G-1,202G-1,126G-1,094G-0,998G-1,154G-1,146G-1,116G-1,07G-1,052G	99,6	88,08
1					A2PD1S	IE00BJK9HD13	JPM ETFs(I)-BB EUR Gov.Bd	1	93,78 G	93,95G-3,938G-3,968G-3,968G-3,968G-3,966G-4,038G-4,102G-4,144G-4,166G-4,062G-4,062G-4,062G-4,052G	95,13	91,01
1					A2PEJW	IE00BJK9H753	JPM ETFs(I)-BB US Equity	1	55,46 G	55,65G-5,61G-5,6G-5,66G-5,68G-5,7G-5,65G-5,52G-5,51G-5,59G-5,51G-5,56G-5,57G-5,56G	56,62	40,94
1					A2PK49	IE00BJK3WF00	JPM ETFs(I)-BB US Treas.Bd0-1y	1	100,05 G	100,16G-0,36G-0,39G-0,35G-0,48G-0,475G-0,435G-0,39G-0,32G-0,46G-0,405G-0,385G-0,32G-0,31G	111,42	97,92
1					A2PJEP	IE00BJRCLL96	JPM ETFs(I)-Global Eq.Mul.Fac.	1	39,02 G	39,14G-9,245G-9,21G-9,23G-9,25G-9,22G-9,215G-9,135G-9,17G-9,24G-9,185G-9,215G-9,21G-9,19G	39,33	32,12
1					A2PWZJ	IE00BKCKKJ46	JPM ETFs(I)-GI.HY Co.Bd MF A.	1	107,08 G	107,31G-7,78G-7,605G-7,885G-7,985G-7,985G-7,985G-7,89G-7,805G-7,985G-7,475G-7,45G-7,385G-7,37G	112,38	99,35

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	US\$ 0,28	US\$ 0,33	16.01.25		A2PUSW	IE00BJ06C044	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-US REI Eq.Ac.	1	54,49 G		54,69G-4,71G-4,67G-4,65G-4,71G-4,71G-4,68G-4,55G-4,55G-4,6G-4,56G-4,62G-4,62G-4,62G		55,24	40,31
1					A2PUSX	IE00BJ06C937	JPM ETFs(I)-USD EM Sov.Bd	1	98,72 G		98,614G-9,414G-9,452G-9,438G-9,596G-9,534G-9,514G-9,396G-9,378G-9,594G-9,142G-9,142G-9,142G-9,142G		102,34	89,17
1					A2JQ3G	IE00BDDRDY39	JPM ETFs(I)-USD EM Sov.Bd	1	95,93 G		95,882G-6,692G-6,748G-6,76G-6,752G-6,73G-6,704G-6,796G-6,768G-6,5G-6,47G-6,42G-6,39G		96,8	83,52
1					A2JG3B	IE00BD9MMD49	JPM ETFs(I)-BB US Treas.Bd1-3y	1	98,84 G		99,12G-9,204G-9,25G-9,248G-9,404G-9,398G-9,34G-9,322G-9,222G-9,398G-9,354G-9,324G-9,278G-9,222G		109,11	96,74
1					A2JG3C	IE00BD9MMF62	JPM ETFs(I)-EUR Ult.Sh.In.A.	1	108,79 G		108,705G-8,75G-8,83G-8,83G-8,83G-8,785G-8,785G-8,84G-8,825G-8,83G-8,795G-8,795G-8,795G-8,795G		108,84	106,02
1					A2N8HQ	IE00BG8BCY43	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	104,31 G		104,495G-4,685G-4,685G-4,655G-4,805G-4,805G-4,745G-4,695G-4,635G-4,83G-4,745G-4,71G-4,64G-4,63G		115,27	101,84
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-USD IG Co.Bd Ac.	1	105,79 G		105,725G-6,575G-6,59G-6,62G-6,755G-6,79G-6,71G-6,59G-6,465G-6,635G-6,5G-6,46G-6,42G-6,37G		114,44	100,72
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	107,81 G		107,77G-8,095G-8,04G-8,085G-8,08G-8,15G-8,21G-8,235G-8,28G-8,28G-8,05G-8,05G-8,05G-8,05G		108,8	103,18
1					A2N76E	IE00BF59RW70	JPM ETFs(I)-EUR 1-5Y IG C.Bd A	1	108,56 G		108,515G-8,81G-8,835G-8,815G-8,81G-8,81G-8,825G-8,83G-8,93G-8,925G-8,7G-8,7G-8,7G-8,7G		109,02	104,67
1					A2P4WJ	IE00BMDWYZ92	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	42,38 G		42,435G-2,545G-2,54G-2,595G-2,535G-2,535G-2,535G-2,44G-2,39G-2,52G-2,41G-2,445G-2,445G-2,435G		42,72	31,68
1					A2H9US	IE00BYVZV757	JPM ETFs(I)-BB EUR Gov.Bd 1-3y	1	102,57 G		102,59G-2,61G-2,74G-2,745G-2,745G-2,745G-2,745G-2,81G-2,83G-2,82G-2,66G-2,66G-2,66G-2,66G		102,83	100,02
1	US\$ 5,3	US\$ 4,05	13.02.25		A2JBL6	IE00BDFC6Q91	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	86,14 G		86,276G-6,378G-6,414G-6,386G-6,522G-6,5G-6,444G-6,432G-6,364G-6,508G-6,468G-6,432G-6,384G-6,37G		99,33	85,57
1	US\$ 4,72	US\$ 4,68	13.02.25		A2JBL7	IE00BDFC6G93	JPM ETFs(I)-USD EM Sov.Bd	1	71,94 G		71,774G-2,328G-2,368G-2,366G-2,48G-2,468G-2,404G-2,362G-2,306G-2,448G-2,248G-2,248G-2,248G		78,44	67,64
1					A2DWM4	IE00BF4G7183	JPM ETFs(I)-EUROPE REI Act.	1	49,74 G		49,9G-9,885G-9,835G-9,855G-9,875G-9,915G-9,865G-9,89G-9,885G-9,925G-9,855G-9,885G-9,9G-9,86G		49,92	39,05
1					A2DWM5	IE00BF4G6Z54	JPM ETFs(I)-GL.EM REI Eq.Ac.	1	34,37 G		34,63G-4,71G-4,67G-4,71G-4,74G-4,725G-4,69G-4,6G-4,605G-4,645G-4,59G-4,585G-4,615G-4,635G		35,62	25,15
1					A2DWM6	IE00BF4G6Y48	JPM ETFs(I)-Global REI Eq.Ac.	1	51,54 G		51,67G-1,69G-1,67G-1,68G-1,72G-1,73G-1,69G-1,58G-1,58G-1,64G-1,59G-1,65G-1,64G-1,63G		51,88	38,83
1					A2DWM7	IE00BF4G7076	JPM ETFs(I)-US REI Eq.Ac.	1	58,39 G		58,61G-8,59G-8,57G-8,57G-8,63G-8,65G-8,58G-8,42G-8,43G-8,49G-8,48G-8,53G-8,54G-8,53G		59,19	43,2
10 10	Euro 0,33	Euro 0,11	30.09.25		A0YC40 A0J317	LU0459992896 LU0260085492	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd Jupiter Gl.Fd.-J.Europ.Select	1 1	 51,01 G		(ausg) 51,228G-1,086G-1,02G-1,021G-1,023G-1,038G-1,104G-1,101G-1,129G-1,131G-1,138G-1,112G-1,087G-1,099G-1,081G-1,091G		51,23	39,37
10	US\$ 0	US\$ 4,79	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	324,2 G		318,23G-20,109G-0,074G-0,303G-0,045G-0,163G-0,886G-0,782G-0,568G-0,294G-19,757G-8,463G-8,822G-8,834G-8,907G-8,731G		354,06	289,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	36,64 G	36,68G-6,68G-6,485G-6,736G-6,631G-6,631G-6,631G-6,631G-6,631G-6,431G-6,431G-6,431G	63,57	33,98
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.335,84 G	2357,55G-4,6G-2,76G-0,839G-3,451G-33,36G-5,879G-5,841G-4,521G-25,127G-6,617G-6,55G-5,741G-6,192G-7,335G-7,071G	2.538,17	1.902,97
10	US\$34,31	US\$29,3	01.10.25		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	385,52 G	386,24G-6,24G-6,64G-6,186G-6,642G-6,505G-7,188G-6,96G-6,846G-6,733G-6,3G-6,468G-6,423G-6,65G-6,536G-6,286G	429,29	368,02
10					675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.375,97 G	2382,55G-0,45G-78,91G-6,109G-8,91G-8,07G-82,271G-0,87G-0,17G-79,47G-6,809G-82,971G-1,571G-2,971G-2,271G-0,73G	2.477,23	2.130,64
11	Euro 1,9	Euro 1,69	15.12.25		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1		(ausg)		
10	Euro 1	Euro 1	15.12.25		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	78,63 G	78,46G-8,46G-8,913G-8,914G-8,904G-8,888G-8,888G-8,904G-8,952G-8,952G-8,968G-8,937G-8,918G-8,918G-8,82G-8,714G	80,85	77,92
11		Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	150,09 G	149,82G-9,73G-50,095G-0,095G-0,095G-0,095G-0,574G-0,574G-0,574G-0,574G-0,574G	151,63	144,19
9	Euro 1,5	Euro 1	03.11.25		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	105,01 G	105,1G-5,02G-5,426G-5,426G-5,426G-5,426G-5,536G-5,536G-5,536G-5,275G	107,66	102,61
9	Euro 0	Euro 0,07	03.11.25		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	159,86 G	160,5G-0,5G-0,5G-0,498G-0,498G-0,498G-0,498G-0,917G-0,917G-0,677G-0,677G-0,677G-0,278G	163,22	153,73
7	Euro 1,15	Euro 4,14	15.09.25		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	374,69 G	376,724G-5,662G-4,991G-5,01G-5,011G-5,095G-5,229G-5,335G-4,998G-4,968G-4,94G-4,646G-4,898G-4,415G-4,813G-4,992G	376,72	275,74
7	Euro 5	Euro 6,5	15.09.25		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	261,28 G	260,566G-0,208G-1,466G-1,117G-1,379G-1,396G-1,487G-1,566G-1,406G-1,082G-0,796G-1,22G-1,108G-1,009G-1,296G-1,416G	261,57	195,13
9	Euro 1,64	Euro 6,88	17.11.25		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	554,94 G	556,754G-7,004G-7,004G-6,842G-6,626G-6,81G-7,401G-7,47G-5,609G-5,516G-5,464G-5,028G-5,579G-5,722G-5,445G	580,56	412,17
11	Euro 1,5	Euro 1,5	15.01.25		921826	AT0000799846	KEPLER Europa Rentenfonds	1	88,97 G	88,98G-8,96G-9G-8,972G-8,982G-8,982G-8,992G-8,992G-8,987G-8,982G-9,106G-9,243G-9,243G-9,243G-9,243G	90,36	85,44
9		Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	156,89 G	156,84G-6,97G-6,99G-7,011G-6,993G-6,96G-6,96G-6,98G-7,016G-7,036G-7,056G-7,142G-7,142G-7,142G-7,132G-7,132G	158,03	148,36
1	Euro 0,64	Euro 0,7	28.02.25		976320	DE0009763201	La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities	1	120,65 G	121,09G-0,959G-0,731G-0,637G-0,736G-0,721G-0,848G-0,93G-0,863G-0,967G-0,97G-0,963G-0,939G-0,972G-0,968G-0,967G	121,09	101,87
1		Euro 0,18	28.02.25		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	137,97 G	137,929G-8,175G-7,996G-8,019G-8,041G-8,32G-8,322G-8,317G-8,323G-8,323G-8,33G-8,358G-8,331G-8,336G-8,36G-8,26G	138,4	124,61
1	Euro 0,17	Euro 0,15	28.02.25		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	29,24 G	29,348G-9,277G-9,238G-9,242G-9,249G-9,241G-9,241G-9,242G-9,224G-9,241G-9,248G-9,276G-9,246G-9,241G-9,258G-9,268G	30,63	26,09
1					556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	17,89 G	17,87G-7,872G-7,921G-7,907G-7,922G-7,922G-7,927G-7,921G-7,9G-7,899G-7,906G-7,935G-7,922G-7,942G-7,906G-7,921G	18,09	14,29
1					A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	27,66 G	27,577G-7,506G-7,711G-7,681G-7,707G-7,733G-7,751G-7,754G-7,71G-7,711G-7,726G-7,711G-7,691G-7,713G-7,712G-7,711G	28,29	21,13

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
2	Euro 1,05	Euro 0,77	20.03.25		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	38,88 G	39,03G-9,03G-9,02G-8,995G-9,017G-9,008G-9,052G-9,037G-9,03G-9,023G-9,06G-9,09G-9,102G-9,117G-9,013G-8,989G	43,57	38,88
4	Euro 0,94	Euro 0,79	16.05.25		848068	DE0008480682	LBBW Renten Short Term ESG	1	39,86 G	39,846G-9,851G-9,903G-9,902G-9,902G-9,898G-9,898G-9,902G-9,902G-9,902G-9,912G-9,893G-9,893G-9,893G-9,893G-9,878G	40,21	39,21
2	Euro 2,72	Euro 1,83	17.03.25		976688	DE0009766881	LBBW Multi Global	1	105,61 G	105,434G-5,434G-5,758G-5,745G-5,755G-5,752G-5,765G-5,771G-5,753G-6,03G-6,015G-5,949G-5,949G-5,947G-5,942G-5,926G	106,33	95,55
2	Euro 0,95	Euro 0,89	17.03.25		978022	DE0009780221	LBBW Aktien Europa	1	54,36 G	54,421G-4,335G-4,392G-4,349G-4,405G-4,392G-4,449G-4,495G-4,439G-4,47G-4,427G-4,451G-4,389G-4,413G-4,413G-4,473G	54,49	43,48
2	Euro 1,3	Euro 1,32	17.03.25		978041	DE0009780411	LBBW Global Dividend	1	43,22 G	43,198G-3,197G-3,227G-3,228G-3,228G-3,25G-3,305G-3,303G-3,304G-3,303G-3,261G-3,252G-3,251G-3,255G-3,288G-3,273G	43,6	34,84
2	Euro 1,06	Euro 1,03	20.03.25		978048	DE0009780486	W&W Europa-Fonds	1	62,54 G	62,57G-2,49G-2,499G-2,505G-2,498G-2,503G-2,569G-2,606G-2,546G-2,583G-2,609G-2,637G-2,699G-2,688G-2,688G-2,61G	62,7	53,97
2	Euro 1,95	Euro 1,63	20.03.25		978049	DE0009780494	W&W Global-Fonds	1	97,96 G	97,954G-7,931G-8,094G-8,082G-8,082G-8,082G-8,086G-8,075G-7,752G-7,696G-7,775G-7,785G-7,747G-7,825G-7,75G	98,09	73,69
2	Euro 0,84	Euro 0,91	20.03.25		978056	DE0009780569	W&W Quality Select Akt. Europa	1	60,53 G	60,638G-0,487G-0,531G-0,484G-0,486G-0,581G-0,589G-0,581G-0,581G-0,582G-0,588G-0,585G-0,547G-0,554G-0,581G-0,633G	60,64	45,87
2	Euro 0,93	Euro 0,54	17.03.25		976696	DE0009766964	LBBW Renten Euro Flex ESG	1	29,73 G	29,64G-9,683G-9,776G-9,776G-9,776G-9,776G-9,776G-9,776G-9,776G-9,822G-9,826G-9,826G-9,826G-9,826G-9,806G-9,782G	30,16	28,9
2	Euro 1,47	Euro 0,87	17.03.25		976683	DE0009766832	LBBW Geldmarktfonds	1	48,7 G	48,686G-8,706G-8,712G-8,712G-8,712G-8,712G-8,712G-8,712G-8,712G-8,712G-8,709G-8,709G-8,709G-8,704G	49,02	47,7
1	Euro 2	Euro 2,9	07.03.25		A0JM0Q	DE000A0JM0Q6	LBBW Aktien Europa ESG	1	185,08 G	185,46G-5,18G-5,11G-4,92G-5,04G-5,16G-5,19G-5,17G-5,19G-5,21G-5,52G-5,81G-5,75G-5,75G-5,88G-5,96G	190,51	150,1
1	Euro 1,66	Euro 2,8	25.11.24		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	100,42 G	100,526G-0,423G-0,489G-0,496G-0,377G-0,492G-0,479G-0,52G-0,296G-0,46G-0,425G-0,674G-0,674G-0,683G-0,674G-0,773G	110,83	77,5
2	Euro 4,1	Euro 3,5	17.03.25		848465	DE0008484650	LBBW Aktien Deutschland	1	223,97 G	224,118G-3,846G-3,659G-3,322G-3,626G-3,893G-3,907G-3,872G-3,885G-3,692G-3,643G-3,876G-3,874G-3,887G-3,94G-3,879G	230,57	180,22
10	Euro 1,87	Euro 1,76	17.11.25		532614	DE0005326144	LBBW RentaMax	1	63,79 G	63,691G-3,691G-3,855G-3,832G-3,832G-3,832G-3,832G-3,832G-3,832G-3,832G-3,866G-3,914G-3,902G-3,892G-3,892G-3,892G-3,857G	66,31	62,86
2	Euro 1,23	Euro 0,74	17.03.25		532648	DE0005326482	LBBW Welt im Wandel	1	41,09 G	41,172G-1,11G-1,208G-1,21G-1,258G-1,273G-1,319G-1,282G-1,207G-0,985G-0,984G-1,008G-1,002G-1,006G-1,007G-1,035G	43,19	33,8
10	Euro 0,86	Euro 0,87	17.11.25		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,11 G	37,067G-7,038G-7,121G-7,113G-7,114G-7,13G-7,126G-7,128G-7,126G-7,139G-7,152G-7,158G-7,151G-7,155G-7,155G-7,15G	38,7	37,03
1	Euro 1,4	Euro 1,6	07.03.25		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	76,15 G	75,973G-5,934G-6,286G-6,215G-6,291G-6,271G-6,4G-6,363G-6,427G-6,641G-6,594G-6,526G-6,506G-6,526G-6,683G-6,693G	76,93	60,35
1	Euro 1,46	Euro 0,85	07.03.25		A0X97K	DE000A0X97K7	LBBW Renten ESG	1	46,83 G	46,81G-6,79G-6,8G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,899G-6,899G-6,899G-6,899G	47,62	45,25
4	Euro 1,63	Euro 1,33	16.05.25		977196	DE0009771964	LBBW Schwellenl.Profite.ESG	1	86,4 G	86,426G-6,173G-6,585G-6,503G-6,591G-6,646G-6,706G-6,648G-6,659G-6,699G-6,548G-6,702G-6,54G-6,571G-6,63G-6,671G	86,71	68,02
2	Euro 1,33	Euro 0,87	20.03.25		978047	DE0009780478	W&W Euroland-Renditefonds	1	48,58 G	48,43G-8,43G-8,607G-8,607G-8,607G-8,607G-8,607G-8,607G-8,607G-8,637G-8,667G-8,667G-8,643G-8,643G-8,643G-8,643G	48,98	46,91
3	Euro 3,52	Euro 2,33	22.04.25		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	131,49 G	131,05G-0,85G-1,537G-1,583G-1,584G-1,581G-1,744G-1,766G-1,534G-1,531G-1,538G-1,575G-1,463G-1,581G-1,58G-1,645G	134,53	105,52

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 218

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					A3DNYW	IE000Z9UVQ99	LGIM Managers (Europe) Ltd. L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	12,63 G	12,538G-2,608G-2,596G-2,61G-2,61G-2,598G-2,594G-2,572G-2,514G-2,612G-2,556G-2,562G-2,562G-2,558G	13,03	9,79
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris	1	13,66 G	13,842G-3,798G-3,798G-3,798G-3,8G-3,802G-3,802G-3,752G-3,752G-3,752G-3,772G-3,772G-3,784G-3,792G	14,24	9,75
7					A3DLEJ	IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF	1	14,34 G	14,26G-4,244G-4,23G-4,252G-4,268G-4,266G-4,242G-4,244G-4,242G-4,242G-4,174G-4,174G-4,186G-4,194G	17,29	10,76
7					A3DLEK	IE0004U3TX15	L&G-Metaverse UCITS ETF	1	21,29 G	21,62G-1,66G-1,725G-1,725G-1,63G-1,735G-1,625G-1,525G-1,605G-1,64G-1,665G-1,69G-1,73G-1,735G	23,07	12,57
7					A3DJWD	IE000MINO564	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	11,7 G	11,7G-1,792G-1,7955G-1,7955G-1,7965G-1,7995G-1,799G-1,796G-1,8005G-1,8005G-1,7005G-1,7005G-1,7005G-1,7005G	11,8	10,76
7					A3ET84	IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF	1	9,09 G	9,0496G-9,1058G-9,1274G-9,132G-9,1446G-9,1496G-9,1436G-9,1374G-9,1344G-9,15G-9,1206G-9,1236G-9,121G-9,117G	10,4	8,99
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	10,42 G	10,354G-0,418G-0,416G-0,432G-0,428G-0,44G-0,384G-0,38G-0,376G-0,328G-0,33G-0,338G-0,332G	10,61	9,1
7					A40F8U	IE000NA8E2W0	L&G DL Corp.Bd Screen.U.ETF	1	10,51 G	10,503G-0,56G-0,5815G-0,582G-0,6445G-0,643G-0,6385G-0,6355G-0,629G-0,629G-0,557G-0,5545G-0,549G-0,547G	10,7	9,85
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	10,12 G	10,092G-9,941G-10,008G-9,919G-9,871G-9,877G-9,982G-9,978G-9,985G-9,98G	10,2	8,46
7					A41L71	IE000MRIQ479	Legal&General ETF-Gl.Qual.Div.	1	8,83 G	8,83G-8,848G-8,832G-8,847G-8,847G-8,847G-8,847G-8,846G-8,83G-8,845G-8,836G-8,843G-8,847G-8,845G	8,85	8,42
7					A41AY4	IE000MU0FDZ8	Legal&Gen.ETF-L&G S&P 100 Uci.	1	8,96 G	8,979G-8,98G-8,973G-8,974G-8,984G-8,984G-8,984G-8,952G-8,951G-8,969G-8,956G-8,964G-8,966G-8,966G	9,2	8,5
7					A41AY5	IE000YELA4E3	Legal&Gen.ETF-S&P 100 Eq.Weig.	1	9,14 G	9,202G-9,19G-9,189G-9,196G-9,206G-9,206G-9,206G-9,177G-9,177G-9,176G-9,171G-9,179G-9,178G-9,177G	9,22	8,44
7					A40E7P	IE000CWS09Q9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	9,08 G	9,1024G-9,1048G-9,1142G-9,1122G-9,121G-9,1226G-9,1168G-9,1154G-9,107G-9,1224G-9,097G-9,0964G-9,0964G-9,0964G	9,71	8,92
7					A40E7Q	IE000YMQ2SC9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	10,3 G	10,159G-0,303G-0,2995G-0,3005G-0,31G-0,316G-0,316G-0,3155G-0,3065G-0,3085G-0,2875G-0,2875G-0,2875G-0,2875G	10,32	9,84
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	12,86 G	12,884G-2,836G-2,826G-2,856G-2,868G-2,864G-2,856G-2,82G-2,808G-2,824G-2,884G-2,89G-2,902G-2,9G	12,94	9,83
7	US\$ 0,21	US\$ 0,09	11.09.25		WELT0B	IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF	1	12,37 G	12,39G-2,414G-2,412G-2,438G-2,424G-2,442G-2,442G-2,412G-2,376G-2,396G-2,394G-2,4G-2,402G-2,398G	12,46	9,58
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,48 G	11,502G-1,532G-1,504G-1,522G-1,538G-1,542G-1,528G-1,512G-1,542G-1,594G-1,55G-1,536G-1,536G-1,542G	12,15	6,89
7	US\$ 0,43	US\$ 0,48	16.01.25		A2QFP0	IE00BLRPRF81	L&G E.M.Corp.Bd(DL)Scree.U.ETF	1	7,47 G	7,47G-7,5502G-7,4958G-7,5464G-7,5574G-7,5572G-7,5554G-7,5438G-7,5426G-7,557G-7,517G-7,5156G-7,512G-7,5088G	8,49	7,27
7	US\$ 0,35	US\$ 0,4	16.01.25		A2QFQ4	IE00BLRPRD67	L&G DL Corp.Bd Screen.U.ETF	1	7,47 G	7,442G-7,4754G-7,4752G-7,4858G-7,5396G-7,5396G-7,5322G-7,5268G-7,5166G-7,53G-7,4962G-7,4962G-7,4962G-7,4962G	8,41	7,23
7	US\$ 0,55	US\$ 0,53	16.01.25		A2QFQ5	IE00BLRPQP15	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	7,92 G	7,9118G-7,9756G-7,9078G-7,9742G-7,9876G-7,9882G-7,9836G-7,9774G-7,9752G-7,9912G-7,95G-7,9474G-7,9418G-7,9398G	8,87	7,64
7	US\$ 0,23	US\$ 0,19	16.01.25		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,43 G	8,4116G-8,4896G-8,488G-8,4926G-8,5024G-8,5G-8,4948G-8,4928G-8,4902G-8,5102G-8,4718G-8,4728G-8,4652G-8,4652G	9,49	8,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 0,56	Euro 0,14	11.09.25		A2QK9U	IE00BMYDM919	LGIM Managers (Europe) Ltd. LG Eur.x-UK Qual.Div.E.W.U.ETF	1	15,81 G	15,876G-5,876G-5,85G-5,854G-5,854G-5,854G-5,854G-5,858G-5,86G-5,916G-5,858G-5,868G-5,87G-5,85G	15,92	11,86
7	US\$ 0,45	US\$ 0,22	11.09.25		A2QK9W	IE00BMYDMB35	L&G APAC xJPN Q.Div.Eq.W.U.ETF	1	9,53 G	9,554G-9,595G-9,58G-9,58G-9,593G-9,593G-9,593G-9,576G-9,581G-9,596G-9,578G-9,583G-9,586G-9,585G	10,02	6,97
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,26 G	5,22G-5,258G-5,257G-5,261G-5,261G-5,263G-5,254G-5,246G-5,245G-5,263G-5,244G-5,245G-5,242G-5,244G	6,15	3,27
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	24,29 G	24,155G-4,22G-4,205G-4,195G-4,215G-4,215G-4,165G-4,055G-4,12G-4,145G-4,095G-4,085G-4,115G-4,12G	26,52	14,84
7					A2PM51	IE00BK5BC677	L&G Health.Tech.& Innov.U.ETF	1	12,76 G	12,704G-2,8G-2,812G-2,816G-2,818G-2,816G-2,8G-2,786G-2,794G-2,78G-2,702G-2,716G-2,71G-2,712G	13,01	8,87
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	17,34 G	17,34G-7,422G-7,436G-7,444G-7,454G-7,444G-7,444G-7,418G-7,414G-7,43G-7,398G-7,398G-7,398G-7,396G	18,27	14,06
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	21,27 G	21,355G-1,355G-1,33G-1,33G-1,325G-1,34G-1,34G-1,28G-1,245G-1,3G-1,295G-1,305G-1,31G-1,31G	21,74	15,09
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	17,92 G	17,986G-7,992G-7,978G-7,982G-7,978G-8,008G-7,988G-7,984G-7,986G-8,012G-7,97G-7,986G-7,988G-7,97G	18,01	14,28
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	26,49 G	26,49G-6,575G-6,56G-6,57G-6,585G-6,59G-6,54G-6,455G-6,51G-6,475G-6,375G-6,36G-6,38G-6,35G	31,89	20,93
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	2,57 G	2,56G-2,57G-2,57G-2,57G-2,56G-2,57G-2,57G-2,57G-2,57G-2,566G-2,5695G-2,5675G-2,5655G	4,32	2,43
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	23,75 G	23,695G-3,885G-3,875G-3,875G-3,89G-3,89G-3,86G-3,81G-3,84G-3,865G-3,765G-3,78G-3,795G-3,81G	24,72	15,3
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,57 G	22,575G-2,84G-2,795G-2,82G-2,835G-2,75G-2,85G-2,64G-2,54G-2,58G-2,465G-2,455G-2,415G-2,385G	23,96	20,22
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	636 G	634,3G-2,3G-3,6G-4,7G-5,9G-4,2G-3,7G-3,6G-3,8G	636,6	388
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,73 G	11,586G-1,836G-1,83G-1,866G-1,842G-1,866G-1,81G-1,66G-1,652G-1,644G-1,604G-1,614G-1,598G-1,592G	12,08	8,02
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	25,16 G	25,12G-5,285G-5,255G-5,28G-5,315G-5,27G-5,225G-5,155G-5,075G-5,14G-5,03G-5,02G-4,99G-5,03G	25,58	11,98
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	16,01 G	16,104G-6,166G-6,176G-6,172G-6,178G-6,184G-6,16G-6,142G-6,144G-6,156G-6,116G-6,122G-6,112G-6,118G	17,56	12,81
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,4 G	6,4G-6,435G-6,439G-6,456G-6,444G-6,451G-6,424G-6,424G-6,422G-6,42G-6,394G-6,398G-6,4G-6,406G	8,1	5,61
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	13,8 G	13,8G-3,926G-3,902G-3,914G-3,928G-3,78G-3,934G-3,806G-3,748G-3,77G-3,708G-3,702G-3,678G-3,656G	14,68	12,28
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	21,05 G	21,085G-1,135G-1,135G-1,14G-1,155G-1,16G-1,13G-1,09G-1,09G-1,12G-1,075G-1,09G-1,095G-1,08G	21,34	15,7
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	15,12 G	15,048G-5,102G-5,092G-5,11G-5,142G-5,16G-5,112G-5,104G-5,078G-5,13G-5,11G-5,106G-5,112G-5,114G	15,39	11,28
7					A2N4PS	IE00BFXR5V83	LG Eur.x-UK Qual.Div.E.W.U.ETF	1	19,79 G	19,886G-9,82G-9,812G-9,8G-9,81G-9,822G-9,804G-9,824G-9,822G-9,844G-9,822G-9,832G-9,832G-9,81G	19,89	15,32

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A2N4PT	IE00BFXR5W90	LGIM Managers (Europe) Ltd. L&G APAC. EX JPN EQ. UCITS ETF	1	13,87 G	13.79G-3,872G-3,872G-3,886G-3,888G-3,87G-3,87G-3,842G-3,842G-3,868G-3,804G-3,81G-3,818G-3,82G	14,22	10,74
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,8 G	12.802G-2,816G-2,82G-2,838G-2,844G-2,812G-2,852G-2,778G-2,758G-2,776G-2,714G-2,708G-2,684G-2,666G	14,43	11,7
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	23,59 G	23.67G-3,665G-3,645G-3,655G-3,675G-3,665G-3,67G-3,61G-3,585G-3,62G-3,62G-3,63G-3,635G-3,635G	24,09	17,27
5					964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.565,53 G	2561,618G-1,618G-76,071G-3,797G-6,071G-5,161G-9,711G-8,194G-7,436G-6,678G-3,797G-1,576G-1,273G-2,785G-2,029G-0,366G	2.857,16	2.521,09
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.537,37 G	1549,621G-9,061G-1,03G-39,294G-41,088G-0,971G-2,051G-2,882G-2,5G-3,031G-3,098G-4,825G-4,065G-3,848G-4,825G-5,26G	1.603,24	1.337,11
5	Euro37,8	Euro49,2	06.08.25		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	947,7 G	943,805G-7,675G-51,88G-1,562G-1,88G-1,753G-2,389G-2,177G-2,071G-1,965G-1,562G-49,042G-9G-9,211G-9,106G-8,873G	1.072,73	943,8
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	4.301,84 G	4326,2G-17,2G-5,906G-299,788G-304,395G-4,29G-7,325G-8,205G-6,14G-1,964G-12,261G-3,919G-3,854G-3,882G-6,938G-7,652G	4.410,86	3.356,16
6					964810	LI0008232162	LGT PB Fund Solutions AG LGT CP Strategy 3 Years	1	1.818,96 G	1814,46G-7,045G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-20,963G-0,963G-0,963G-0,963G-0,963G	1.828,48	1.657,65
6					964812	LI0008232220	LGT CP Strategy 4 Years	1	1.973,03 G	1971,409G-1,409G-4,001G-2,98G-3,821G-3,822G-4,047G-4,304G-3,609G-3,528G-2,416G-4,15G-3,376G-3,089G-4,033G-4,38G	1.984,21	1.703,19
5	Euro 3,78	Euro 4,01	01.07.25		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	194,8 G	193,83G-3,83G-5,443G-5,154G-5,367G-5,524G-5,644G-5,696G-5,513G-5,573G-5,525G-5,176G-4,806G-4,864G-5,476G-5,515G	219,18	171,9
5	Euro 0,48	Euro 6,42	01.07.25		676583	AT0000818000	Seilern Global Trust	1	326,12 G	326,58G-6,089G-6,469G-6,13G-6,537G-6,487G-6,513G-6,595G-6,478G-6,075G-5,8G-5,436G-5,021G-5,034G-5,389G-5,274G	366,66	286,47
1	Euro 0,89	Euro 0,49	30.04.25		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	164,73 G	165,038G-4,667G-4,26G-4,131G-4,158G-4,302G-4,54G-4,364G-4,256G-4,012G-3,702G-3,45G-3,357G-3,525G-3,56G-3,447G	166,5	128,67
1	Euro 1	Euro 3,5	30.04.25		A3EEYP	AT0000A347S9	Fixed Income One	1	107,95 G	108G-7,98G-7,994G-8,107G-8,099G-8,032G-7,986G-7,986G-8,176G-8,49-8,175G-8,184G-8,195G-8,176G-8,176G-8,176G-8,176G	110,99	105,49
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	706,35 G	703,982G-4,864G-3,112G-0,131G-0,149G-1,925G-698,313G-8,91G-86,884G-78,337G-6,289G-84,773G-1,495G-78,308G-9,716G-9,277G	711,22	298,42
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	97,34 G	97,43G-7,44G-7,36G-7,3G-7,34G-7,34G-7,38G-7,41G-7,44G-7,44G-7,44G-7,43G-7,44G-7,47G-7,47G-7,46G	97,85	81,63
10					987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	17,55 G	17,447G-7,483G-7,555G-7,559G-7,555G-7,573G-7,586G-7,566G-7,578G-7,567G-7,567G-7,562G-7,555G-7,576G-7,596G-7,593G	17,6	13,43
10		Euro 0,12	02.12.25		987837	LU0049505935	LO Fds-Europe High Conviction	1	15,74 G	15,708G-5,74G-5,762G-5,766G-5,762G-5,787G-5,796G-5,776G-5,786G-5,775G-5,786G-5,807G-5,804G-5,821G-5,786G-5,782G	15,83	12,18
1	Euro 2,32	Euro 2,54	15.12.25		A2JB8X	LU1891775774	Lupus alpha Investment GmbH Lupus alpha Fds-Micro Champio.	1	148,91 G	149,294G-9,375G-9,206G-8,899G-9,019G-9,065G-9,222G-9,275G-9,229G-8,937G-8,918G-8,806G-8,79G-8,774G-8,795G-8,827G	156,43	126,62

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 4,36	Euro 4,36	15.12.25		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	104,68 G	104,68G-4,66G-4,65G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,726G-4,726G-4,693G-4,693G-4,693G-4,693G	109	102,76
1	Euro 2,11	Euro 4,26	15.12.25		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	141,84 G	142,035G-1,494G-2,099G-1,902G-2,074G-1,988G-2,224G-2,21G-1,855G-1,759G-1,69G-1,743G-1,686G-1,661G-1,774G-1,819G	145,63	107,54
1	Euro 5,23	Euro 5,63	15.12.25		940639	LU0129232525	Lupus alpha-Smaller Euro Cham.	1	352,04 G	354,24G-2,297G-2,153G-2,391G-2,392G-2,65G-3,201G-3,269G-3,208G-3,53G-3,022G-3,279G-3,076G-2,958G-3,06G-3,053G	360,47	277,64
1	Euro 4,58	Euro 4,88	15.12.25		974563	LU0129232442	Lupus alpha-Smaller Euro Cham.	1	305,71 G	305,232G-6,113G-6,273G-6,13G-6,13G-6,283G-6,587G-6,754G-6,696G-7,037G-6,575G-6,156G-6,159G-6,206G-6,135G-6,099G	314,47	240,73
1	Euro 7,56	Euro 7,4	15.12.25		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	486,12 G	489,18G-6,959G-5,803G-4,861G-5,083G-4,929G-5,483G-5,467G-5,13G-5,53G-5,045G-6,714G-6,047G-6,082G-6,249G-6,134G	522,15	392,17
1	Euro 2,22	Euro 2,24	15.12.25		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	155,18 G	156,02G-5,644G-5,402G-5,387G-5,459G-5,45G-5,485G-5,553G-5,558G-5,544G-5,627G-5,633G-5,625G-5,612G-5,676G-5,705G	157	124,22
4					A2JRB4	LU1670710075	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd	1	18,26 G	18,236G-8,238G-8,261G-8,268G-8,265G-8,272G-8,283G-8,286G-8,264G-8,248G-8,222G-8,239G-8,19G-8,197G-8,197G-8,196G	18,78	14,22
4					A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd	1	10,77 G	10,763G-0,78G-0,777G-0,777G-0,777G-0,777G-0,794G-0,798G-0,798G-0,798G-0,795G	10,86	10,11
10	Euro 0,1	Euro 1,39	30.06.25		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	20,16 G	20,101G-0,084G-0,184G-0,172G-0,178G-0,18G-0,188G-0,192G-0,162G-0,134G-0,151G-0,175G-0,176G-0,169G-0,168G-0,188G	20,47	16,53
4	Euro 2,31	Euro 3,07	04.06.25		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG AktienSelect	1	174,5 G	174,55G-4,643G-4,493G-4,721G-4,552G-4,86G-4,889G-4,987G-4,861G-4,41G-4,434G-4,427G-4,58G-4,518G-4,423G-4,602G	175,87	130,44
10	Euro 3,24	Euro 4,08	03.12.25		975411	DE0009754119	MEAG ProInvest	1	292,63 G	293,74G-3,26G-2,6G-1,969G-2,215G-2,155G-2,49G-2,667G-2,387G-2,688G-2,629G-2,831G-2,898G-2,994G-3,138G-3,222G	299,43	224,21
4	Euro 2,95	Euro 4,01	04.06.25		975433	DE0009754333	MEAG EuroInvest	1	134,84 G	134,82G-4,81G-4,997G-5,141G-5,143G-5,155G-5,245G-5,143G-5,176G-5,126G-4,974G-4,794G-4,853G-4,807G-4,894G-4,875G	135,25	100,42
4	Euro 0,44	Euro 0,5	04.06.25		975744	DE0009757443	MEAG EuroRent	1	27,81 G	27,82G-7,79G-7,917G-7,917G-7,917G-7,917G-7,917G-7,917G-7,917G-7,937G-7,921G-7,921G-7,921G-7,853G-7,853G	28,14	27,19
4	Euro 0,99	Euro 1,22	04.06.25		975745	DE0009757450	MEAG EuroBalance	1	73,67 G	73,6G-3,669G-3,662G-3,58G-3,693G-3,683G-3,727G-3,753G-3,714G-3,756G-3,895G-3,891G-3,89G-3,893G-3,893G-3,89G	73,95	65,13
4	Euro 0,87	Euro 1,09	04.06.25		975746	DE0009757468	MEAG EuroKapital	1	66,2 G	66,05G-6,03G-6,227G-6,231G-6,231G-6,254G-6,282G-6,308G-6,268G-6,292G-6,277G-6,35G-6,313G-6,307G-6,337G-6,349G	66,45	56,46
4	Euro 0,67	Euro 1,01	04.06.25		975748	DE0009757484	MEAG EuroFlex	1	42,98 G	42,96G-2,96G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-3,001G-2,987G-2,987G-2,987G-2,987G	43,4	42,05
4	Euro 1,24	Euro 1,31	04.06.25		978273	DE0009782730	MEAG EuroErtrag	1	69,7 G	69,639G-9,667G-9,526G-9,64G-9,676G-9,667G-9,748G-9,735G-9,762G-9,781G-9,797G-9,817G-9,852G-9,853G-9,868G-9,803G	70,03	65,8
4					978278	DE0009782789	MEAG GlobalChance DF	1	95,57 G	95,36G-5,26G-5,642G-5,571G-5,639G-5,64G-5,686G-5,713G-5,772G-5,688G-5,872G-6,097G-6,055G-6,048G-6,095G-6,106G	97,07	74,26
10	Euro 0,9	Euro 0,98	03.12.25		A0RFJ2	DE000A0RFJ25	MEAG ReturnSelect	1	55,68 G	55,6G-5,625G-5,662G-5,652G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,769G-5,78G-5,763G-5,763G-5,763G-5,763G	56,83	52,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	23,25 G	23,325G-3,244G-3,245G-3,257G-3,256G-3,293G-3,293G-3,282G-3,257G-3,247G-3,256G-3,326G-3,217G-3,222G-3,222G-3,223G	23,96	17,3
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	22,47 G	22,416G-2,367G-2,459G-2,464G-2,464G-2,474G-2,486G-2,474G-2,474G-2,474G-2,483G-2,456G-2,4G-2,429G-2,424G-2,429G	24,81	19,45
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	15,54 G	15,344G-5,454G-5,392G-5,374G-5,296G-5,322G-5,184G-5,438G-5,3G-5,006G-4,9G-4,88G-4,908G	27,93	8,95
9					A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	129,73 G	129,52G-9,48G-9,46G-9,726G-9,735G-9,733G-9,733G-9,914G-9,894G-9,853G-9,857G-9,895G-30,005G-29,983G-30,045G-29,893G	130,5	117,04
1					976330	DE0009763300	RWS-Aktienfonds	1	114,88 G	114,5G-4,5G-4,592G-4,765G-4,845G-4,824G-5,296G-5,296G-5,344G-5,384G-5,356G-5,387G-5,433G-5,437G-5,463G-5,463G	116,97	94,34
1					976333	DE0009763334	RWS-DYNAMIK	1	42,47 G	42,675G-2,54G-2,491G-2,493G-2,495G-2,558G-2,614G-2,612G-2,557G-2,493G-2,501G-2,609G-2,61G-2,611G-2,558G-2,561G	42,87	34,39
1					976337	DE0009763375	RWS-ERTRAG	1	16,49 G	16,458G-6,456G-6,487G-6,487G-6,487G-6,487G-6,527G-6,527G-6,527G-6,527G-6,527G-6,547G-6,547G-6,547G-6,527G-6,527G	16,61	14,84
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	71,02 G	71G-1G-1G-1,043G-1,043G-1,043G-1,043G-1,053G-1,053G-1,053G-1,053G-1,053G-1,032G-1,032G-1,032G	71,05	69,17
11	Euro 0,2	Euro 0,2	21.11.25		975222	DE0009752220	Metzler European Equities	1	176,95 G	177,15G-6,845G-7,048G-6,816G-6,996G-6,99G-7,196G-7,524G-7,364G-7,531G-7,428G-7,509G-7,387G-7,448G-7,537G-7,501G	179,27	144,55
11					975223	DE0009752238	Metzler German Smaller Compan.	1	172,83 G	173,702G-2,853G-3,31G-3,13G-3,254G-3,544G-3,028G-3,051G-3,103G-3,238G-3,314G-4,108G-3,88G-3,773G-3,858G-3,905G	193,46	139,37
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	394,47 G	394,32G-4,18G-4,733G-4,889G-4,752G-4,925G-5,412G-5,739G-4,745G-6,354G-6,905G-6,763G-6,499G-6,624G-7,018G-7,101G	411,02	266,63
2					657053	LU0125979160	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Value Fund	1	40,22 G	40,37G-0,32G-0,539G-0,543G-0,541G-0,651G-0,651G-0,647G-0,537G-0,433G-0,499G-0,536G-0,56G-0,562G-0,539G-0,539G	43,06	34,78
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	66,3 G	66,375G-6,37G-6,213G-6,203G-6,232G-6,221G-6,313G-6,312G-6,35G-6,368G-6,346G-6,302G-6,302G-6,293G-6,323G-6,329G	68,19	55,71
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)		
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	13,64 G	13,631G-3,638G-3,646G-3,664G-3,656G-3,658G-3,638G-3,624G-3,638G-3,659G-3,652G-3,658G-3,658G-3,656G	14,29	12,71
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	77,93 G	77,96G-7,93G-7,821G-7,827G-7,917G-7,962G-8,012G-8,128G-8,239G-8,228G-8,229G-8,126G-8,124G-8,128G-8,212G-8,228G	83,72	69,59
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	56,28 G	56,413G-6,283G-6,244G-6,184G-6,18G-6,211G-6,285G-6,313G-6,284G-6,388G-6,346G-6,358G-6,351G-6,332G-6,357G-6,364G	58,1	46,74
2					974138	LU0035377810	MFS Meridian-Gl High Yield Fd	1	33,04 G	33,139G-3,118G-3,102G-3,123G-3,116G-3,127G-3,161G-3,181G-3,182G-3,108G-3,109G-3,161G-3,159G-3,178G-3,148G-3,138G	35,81	31,1
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	26,59 G	26,58G-6,6G-6,595G-6,599G-6,599G-6,599G-6,621G-6,621G-6,612G-6,594G-6,595G-6,591G-6,595G-6,595G-6,591G-6,581G	27,7	24,26
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	29,1 G	29,166G-9,112G-9,226G-9,242G-9,231G-9,299G-9,304G-9,289G-9,298G-9,293G-9,286G-9,348G-9,315G-9,344G-9,346G-9,323G	31,13	25,42

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
2					A0F4WR	LU0219419214	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	34,25 G	34,189G-4,16G-4,288G-4,251G-4,25G-4,266G-4,33G-4,322G-4,33G-4,342G-4,361G-4,321G-4,329G-4,329G-4,33G-4,323G	36,68	29,76
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	31,89 G	32,025G-1,976G-1,978G-1,997G-1,983G-2,067G-2,069G-2,048G-2,055G-2,049G-2,05G-2,032G-2,053G-2,053G-2,044G-2,027G	32,07	26,42
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	384,4 G	385,1G-4,569G-4,356G-4,011G-4,223G-4,489G-4,648G-4,542G-4,648G-4,489G-4,648G-4,675G-4,542G-4,648G-4,834G-4,941G	385,1	319,1
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	79,72 G	79,361G-9,318G-9,362G-9,358G-9,356G-9,37G-9,39G-9,36G-9,347G-9,362G-9,229G-9,292G-9,256G-9,21G-9,329G-9,353G	85,73	66,67
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	35,15 G	35,469G-5,399G-5,362G-5,387G-5,384G-5,457G-5,446G-5,426G-5,366G-5,302G-5,286G-5,291G-5,301G-5,301G-5,345G-5,344G	36,86	26,05
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	31,54 G	31,889G-1,827G-1,706G-1,652G-1,692G-1,726G-1,727G-1,71G-1,638G-1,645G-1,616G-1,591G-1,588G-1,589G-1,782G-1,826G	33,05	23,47
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	40,05 G	40,055G-0,055G-39,997G-40,105G-0,001G-0,011G-0,031G-0,029G-39,997G-9,998G-9,999G-9,998G-9,984G-40G-39,997G-9,997G	41,13	34,97
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	66,65 G	66,848G-6,994G-7,014G-6,967G-7,207G-7,223G-7,198G-7,209G-7,201G-7,196G-7,262G-7,266G-7,287G-7,336G-7,304G	72,62	56,5
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	42,4 G	42,56G-2,343G-2,49G-2,449G-2,448G-2,496G-2,5G-2,528G-2,493G-2,567G-2,559G-2,49G-2,457G-2,495G-2,57G-2,57G	45,96	35,81
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	40,61 G	40,68G-0,62G-0,855G-0,874G-0,87G-0,987G-0,983G-0,979G-0,865G-0,869G-0,871G-0,941G-0,961G-0,987G-0,944G-0,953G	43,67	32,19
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	55,14 G	55,24G-5,14G-5,145G-5,15G-5,147G-5,151G-5,218G-5,152G-5,218G-5,218G-5,217G-5,218G-5,202G-5,203G-5,237G-5,195G	55,35	45,18
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	50,14 G	50,32G-0,32G-0,315G-0,322G-0,325G-0,339G-0,35G-0,331G-0,331G-0,336G-0,336G-0,083G-0,072G-0,057G-0,095G-0,095G	54,32	41,93
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,24 G	15,35G-5,35G-5,333G-5,347G-5,341G-5,359G-5,359G-5,355G-5,355G-5,333G-5,333G-5,327G-5,323G-5,327G-5,313G-5,313G	16,73	14,78
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	51,13 G	51,571G-1,361G-1,369G-1,375G-1,369G-1,461G-1,461G-1,457G-1,374G-1,369G-1,368G-1,363G-1,4G-1,403G-1,404G-1,405G	52,62	39,58
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	27,49 G	27,467G-7,475G-7,471G-7,478G-7,469G-7,493G-7,514G-7,484G-7,472G-7,423G-7,439G-7,505G-7,504G-7,524G-7,488G-7,485G	28,22	24,12
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	39,47 G	39,638G-9,638G-9,621G-9,597G-9,627G-9,649G-9,652G-9,647G-9,682G-9,636G-9,597G-9,652G-9,687G-9,682G-9,67G-9,613G	41,38	35,93
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	24,16 G	23,96G-4,615G-4,58G-4,585G-4,705G-4,75G-4,625G-4,57G-4,56G-4,505G-4,415G-4,44G-4,43G-4,435G	27,68	15,8
8	Euro 1,82	Euro 2,07	17.10.25		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON AKTIEN EM	1	134,74 G	136,223G-5,972G-6,088G-5,786G-5,78G-5,922G-6,057G-6,01G-6,012G-6,136G-6,08G-5,974G-6,009G-6,044G-6,121G-6,181G	136,22	95,02
8	Euro 2,29	Euro 2,93	17.10.25		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	179,41 G	179,86G-9,68G-9,546G-9,219G-9,233G-9,231G-9,209G-9,21G-9,078G-8,597G-8,594G-9,311G-9,231G-9,207G-8,952G-8,999G	179,93	135,16
4	Euro 2,51	Euro 2,76	27.05.25		A2AQJX	LU1480526463	boerse.de-Aktienfonds	1	125,47 G	126,32G-6,3G-6,035G-6,055G-6,057G-6,08G-6,182G-6,27G-6,18G-6,051G-6,2G-6,056G-6,116G-6,16G-6,315G-6,311G	127,05	122,81

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Euro 2,52	Euro 5,54	27.04.25		A2AQJY	LU1480526547	MONEGA Kapitalanlagegesellschaft mbH boerse.de-Aktienfonds	1	136,61 G	137,814-7,779G-7,448G-7,324G-7,37G-7,368G-7,502G-7,565G-7,46G-7,377G-7,539G-7,446G-7,418G-7,614G-7,616G-7,611G		160,58	126,36
11	Euro 1,42	Euro 1,64	15.12.25		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	97,56 G	97,233G-7,242G-7,393G-7,421G-7,404G-7,426G-7,559G-7,574G-7,281G-7,393G-7,298G-7,4G-7,353G-7,394G-7,364G-7,387G		99,8	80,64
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	136,5 G	137,501G-7,351G-7,332G-7,165G-7,251G-7,23G-7,363G-7,362G-7,358G-7,365G-7,36G-7,36G-7,361G-7,363G-7,459G-7,504G		157,64	124,61
10	Euro 0,89	Euro 1,02	01.12.25		756078	DE0007560781	Monega BestInvest Europa	1	63,44 G	63,295G-3,287G-3,41G-3,35G-3,403G-3,474G-3,559G-3,463G-3,71G-3,737G-3,624G-3,693G-3,693G-3,697G-3,691G-3,74G		65,54	54,48
10					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	103,66 G	103,031G-2,958G-3,225G-3,03G-3,1G-2,973G-3,184G-3,264G-3,202G-3,448G-3,408G-3,457G-3,449G-3,448G-3,408G-3,422G		135,5	102,96
9	Euro 1,33	Euro 0,4	14.11.25		532102	DE0005321020	Monega ARIAD Innovation	1	88,81 G	88,521G-8,388G-8,922G-8,768G-8,883G-8,88G-8,968G-8,983G-8,469G-8,46G-8,409G-8,531G-8,492G-8,474G-8,594G-8,605G		90,22	63,03
10	Euro 0,63	Euro 0,78	14.11.25		532107	DE0005321079	Monega Chance	1	49,1 G	49,545G-9,441G-9,405G-9,4G-9,445G-9,505G-9,499G-9,491G-9,468G-9,345G-9,353G-9,43G-9,429G-9,43G-9,423G-9,431G		51,96	37,25
9		Euro 4,25	17.12.24		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	288,93 G	289,573G-9,12G-8,867G-8,967G-9,422G-8,963G-9,256G-9,246G-9,109G-8,387G-8,524G-8,503G-8,874G-8,787G-8,959G-9,077G		309,65	249,97
8	Euro 1,96	Euro 1,28	17.10.25		756084	DE0007560849	Monega FairInvest Aktien	1	75,72 G	75,759G-5,685G-5,658G-5,659G-5,655G-5,66G-5,759G-5,753G-5,658G-5,649G-5,66G-5,538G-5,532G-5,541G-5,663G-5,651G		76,5	61,75
9	Euro 0,7	Euro 0,79	14.11.25		532100	DE0005321004	Monega Short Track SGB	1	44,45 G	44,482G-4,424G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G-4,462G		45,31	44,05
9	Euro 1,76	Euro 1,85	14.11.25		532103	DE0005321038	Monega Germany	1	123,03 G	123,154G-2,937G-2,94G-2,959G-2,944G-2,96G-3,084G-3,141G-3,044G-3,127G-3,117G-3,178G-3,138G-3,138G-3,204G-3,226G		127	101,01
9	Euro 1,72	Euro 1,16	14.11.25		532105	DE0005321053	Monega Euroland	1	69,12 G	69,39G-9,112G-9,121G-9,127G-9,113G-9,126G-9,263G-9,26G-9,286G-9,258G-9,268G-9,262G-9,223G-9,229G-9,272G-9,267G		70,96	54,94
9	Euro 0,73	Euro 0,82	02.12.25		532106	DE0005321061	Monega Euro-Bond	1	44,38 G	44,341G-4,365G-4,448G-4,38G-4,38G-4,38G-4,38G-4,38G-4,48G-4,48G-4,503G-4,48G-4,48G-4,48G-4,48G-4,48G		46,08	44,34
10	Euro 0,88	Euro 0,97	14.11.25		532108	DE0005321087	Monega Ertrag	1	54,01 G	54,213G-4,19G-4,062G-4,063G-4,068G-4,064G-4,072G-4,075G-4,153G-4,15G-4,152G-4,125G-4,122G-4,122G-4,127G-4,096G		56,24	51,73
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	121,45 G	122,95G-2,431G-2,379G-2,099G-2,173G-2,171G-2,276G-2,371G-2,286G-2,108G-2,149G-2,267G-2,176G-2,18G-1,952G-2,024G		143,47	112,09
10					988954	IE0002787442	Mori Capital Management Ltd.	1		(ausg)			
10					A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1		(ausg)			
1					579806	LU0118140002	MSIM Fund Management [Ireland] Ltd.	1	94,23 G	94,883G-4,721G-4,528G-4,38G-4,65G-4,558G-4,679G-4,672G-4,332G-4,34G-4,337G-4,35G-4,341G-4,144G-4,018G-4,033G		94,88	70,62
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	54,37 G	54,19G-4,238G-4,477G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,45G-4,45G-4,489G		54,82	52,09
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	143,4 G	143,71G-3,487G-3,604G-3,551G-3,588G-3,534G-3,619G-3,597G-3,601G-3,365G-3,457G-3,546G-3,464G-3,141G-2,333G-2,473G		156,28	98,68
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	60,12 G	59,757G-9,638G-9,617G-9,628G-9,621G-9,638G-9,729G-9,712G-9,691G-9,613G-9,618G-9,624G-9,757G-9,468G-9,468G-9,415G		72,12	56,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					986715	LU0073229253	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asia Equity Fd	1	72,23 G		72,563G-2,616G-2,586G-2,584G-2,566G-2,589G-2,678G-2,651G-2,591G-2,586G-2,528G-2,59G-2,661G-2,946G-3,331G-3,3G		75,95	54,75
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.s.Equ.	1	51,8 G		52,16G-2,079G-2,148G-2,098G-2,12G-2,131G-2,215G-2,191G-2,161G-2,06G-2,062G-2,085G-2,136G-2,467G-2,68G-2,653G		53,42	37,24
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,41 G		15,388G-5,389G-5,43G-5,433G-5,425G-5,448G-5,454G-5,451G-5,446G-5,42G-5,432G-5,456G-5,451G-5,474G-5,508G-5,492G		15,65	14,94
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	47,29 G		47,2G-7,174G-7,31G-7,22G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,391G-7,462G-7,454G		47,81	45,7
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,45 G		36,66G-6,66G-6,599G-6,61G-6,608G-6,683G-6,673G-6,673G-6,651G-6,599G-6,599G-6,531G-6,527G-6,549G-6,666G-6,666G		39,27	35,59
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,79 G		20,718G-0,746G-0,8G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,803G-0,803G		20,82	20,18
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	30,02 G		29,981G-9,952G-30,047G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,021G-0,021G-0,041G-0,051G		30,05	28,1
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	52,95 G		52,829G-2,811G-2,992G-3,017G-3,008G-3,046G-3,077G-3,033G-2,997G-3,002G-2,922G-2,998G-2,997G-3,041G-3,232G-3,246G		63,01	50,54
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	81,71 G		80,76G-0,74G-1,557G-1,705G-1,706G-1,715G-1,835G-1,822G-1,447G-2,271G-2,31G-2,178G-2,189G-2,263G-2,405G-2,405G		90,91	52,3
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	135,4 G		135,615G-5,487G-5,495G-5,513G-5,027G-4,969G-4,997G-4,479G-4,819G-4,834G-5,293G-4,767G-4,697G-4,59G-5,597G-5,638G		155,04	108,94
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	122,98 G		123,495G-3,38G-3,266G-3,273G-3,267G-3,261G-3,27G-3,26G-3,244G-3,403G-3,246G-3,381G-3,242G-3,191G-3,454G-3,487G		132,01	93,02
1					A0Q8T6	LU0384381660	MSIF-QuantActive Gl.Infrast.Fd	1	69,26 G		69,72G-9,63G-9,455G-9,467G-9,459G-9,644G-9,639G-9,675G-9,604G-9,562G-9,846G-9,848G-9,792G-9,828G-9,868G-9,764G		74,83	64,66
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	108,95 G		109,07G-8,99G-8,924G-8,958G-8,934G-8,974G-8,936G-8,931G-8,926G-8,928G-8,937G-8,926G-8,823G-8,759G-9,395G-9,475G		118,95	102
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	222,92 G		224,61G-4,251G-2,786G-2,735G-2,252G-2,249G-2,762G-2,883G-3,153G-2,238G-3,208G-2,626G-2,653G-2,778G-19,303G-9,711G		245,09	138,99
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	92,69 G		92,86G-2,86G-2,96G-2,855G-2,965G-2,932G-3,096G-3,069G-3,014G-2,987G-2,91G-2,901G-2,928G-2,956G-3,165G-3,137G		97,94	82,1
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	185,96 G		185,17G-4,98G-6,161G-5,915G-6,153G-6,17G-6,347G-6,316G-6,155G-6,151G-5,952G-6,199G-6,211G-6,201G-7,133G-7,087G		226,4	180,36
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	251,29 G		251,912G-1,987G-1,645G-1,707G-1,825G-1,976G-2,194G-2,304G-1,956G-2,87G-3,06G-2,794G-2,336G-2,778G-2,919G-2,825G		272,98	236,69
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	130,91 G		131,034G-1,034G-1,034G-1,034G-1,034G-1,034G-1,034G-1,034G-1,034G-0,949G-0,949G-0,949G		131,03	119,79
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	50,78 G		50,44G-0,095G-0,157-49,956G-9,904-9,911G-9,579G-9,339G-9,452G-8,545G-8,024G-8,062G-7,951G-7,756G-7,597G-7,645G-7,677G		51,24	19,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	Euro 2,9	Euro 0,24	22.07.25		848436	DE0008484361	Nomura Asset Management Europe KVG mbH Nomura Real Return Fonds	1	464,84 G	465,18G-4,567G-4,502G-5,067G-4,945G-4,857G-4,857G-4,945G-5,084G-5,172G-5,253G-5,72G-5,72G-5,72G-5,72G-5,72G	475,02	450,55
4	Euro 1	Euro 1,21	22.07.25		848442	DE0008484429	Nomura Asian Bonds Fonds	1	60,29 G	60,29G-0,29G-0,29G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,268G-0,268G-0,268G-0,268G	67,74	60,04
10					848407	DE0008484072	Nomura Asia Pacific Fonds	1	188,37 G	186,72G-6,17G-9,347G-8,927G-9,184G-9,244G-9,576G-9,404G-8,745G-8,669G-8,764G-8,947G-8,845G-8,894G-9,456G-9,694G	198,61	126,19
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	29,12 G	28,961G-8,951G-9,171G-9,191G-9,171G-9,174G-9,185G-9,178G-9,181G-9,177G-9,178G-9,075G-9,088G-9,084G-9,103G-9,112G	29,26	23,18
1					A1JP00	LU0637302547	Nordea Investment Funds S.A. Nordea 1-Em.Mkt Corp. Bond Fd	1	153,91 G	154,07G-4,074G-4,075G-3,968G-4,026G-4,003G-4,094G-4,073G-4,054G-4,052G-3,992G-4,001G-4,02G-4,652G-4,636G-4,623G	165,83	145,84
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	154,17 G	154,47G-4,561G-4,545G-4,465G-4,524G-4,509G-4,587G-4,56G-4,547G-4,535G-4,471G-4,487G-4,46G-4,92G-4,854G-4,845G	166,85	146,05
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	111,82 G	111,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,962G-1,822G-2,36G-2,36G-2,36G	115,37	106,99
1	nkr 1,81	nkr 3,04	28.04.25		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,25 G	8,28G-8,254G-8,243G-8,253G-8,256G-8,256G-8,261G-8,251G-8,241G-8,241G-8,247G-8,256G-8,256G-8,266G-8,268G-8,268G	8,65	8,01
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	13,4 G	13,414G-3,414G-3,411G-3,411G-3,412G-3,419G-3,427G-3,424G-3,411G-3,402G-3,401G-3,434G-3,434G-3,442G-3,447G-3,439G	14,66	12,88
1					A1J0G1	LU0772958525	Nordea 1-North Am.Su.St.Eq.Fd	1	367,42 G	367,005G-6,872G-8,17G-7,483G-8,073G-8,028G-8,509G-8,461G-8,172G-7,519G-7,228G-7,512G-7,684G-8,633G-8,726G-8,637G	386,58	292,62
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	17,97 G	17,937G-7,973G-7,966G-7,978G-7,975G-7,995G-7,993G-7,991G-7,985G-7,962G-7,979G-8,003G-8,003G-8,042G-8,042G-8,042G	19,62	17,02
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,03 G	13,06G-3,057G-3,057G-3,058G-3,058G-3,058G-3,061G-3,057G-3,057G-3,031G-3,039G-3,028G-3,017G-3,068G-3,06G-3,07G	13,23	11,85
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	15,39 G	15,394G-5,394G-5,394G-5,394G-5,394G-5,394G-5,423G-5,423G-5,423G	15,42	13,8
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	21,8 G	21,812G-1,838G-1,83G-1,869G-1,856G-1,85G-1,843G-1,819G-1,819G-1,863G-1,875G-1,915G-1,901G-1,901G	23,82	20,49
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	52,17 G	51,955G-2,022G-2,35G-2,287G-2,263G-2,269G-2,291G-2,225G-2,266G-2,266G-2,282G-2,354G-2,306G-2,629G-2,631G-2,629G	53,28	41,74
1	Euro 0,41	Euro 0,41	28.04.25		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	19,78 G	19,907G-9,819G-9,813G-9,807G-9,806G-9,817G-9,83G-9,831G-9,816G-9,816G-9,824G-9,821G-9,821G-9,848G-9,858G-9,862G	20,08	17,21
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	16,48 G	16,48G-6,532G-6,522G-6,531G-6,542G-6,569G-6,539G-6,464G-6,482G-6,416G-6,421G-6,448G-6,543G-6,514G-6,494G-6,531G	17,23	11,75
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	49,12 G	49,28G-9,282G-9,297G-9,259G-9,272G-9,272G-9,305G-9,329G-9,302G-9,181G-9,197G-9,179G-9,341G-9,344G-9,392G-9,413G	52,51	41,52
1	Euro17,5	Euro16,85	28.04.25		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.M.C.Su.St.E.	1	653,21 G	657,27G-5,147G-5,057G-4,167G-4,905G-5,211G-5,434G-5,89G-5,68G-5,972G-6,009G-5,163G-7,649G-7,828G-8,366G-8,605G	705,87	570,43
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.M.C.Su.St.E.	1	839,15 G	840,015G-39,983G-42,278G-0,731G-1,351G-1,609G-2,26G-2,383G-3,081G-3,845G-4,013G-3,276G-5,514G-5,686G-6,154G-6,175G	877,46	714,42

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 228

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 229

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 230

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A419HG	LU3078637314	Ossiam Oss.LUX-Oss.MSCI EMU	1	107,48 G	106,96G-7,34G-7,34G-7,46G-7,56G-7,48G-7,54G-7,46G-7,66G	107,9	99,81
1					A419HJ	LU3078637660	Oss.LUX-Oss.MSCI Wld	1	102,84 G	102,64G-2,4G-2,965G-2,98G-3,07G-3,115G-2,99G-2,775G-2,79G-2,93G-2,74G-2,88G-2,98G-3G	103,28	98,72
1					A41FRY	LU3138596492	Oss.LUX-Oss.EUR Gov.Bd 7-10Y	1	98,9 G	98,856G-8,806G-8,806G-9,134G-9,158G-9,184G-9,236G-9,264G-9,3G-9,336G-9,276G-9,276G-9,276G-9,276G	99,92	98,46
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	281,8 G	281,5G-2,35G-2,6G-2,75G-2,95G-3,25G-3,35G-3,5G-3,8G-3,8G-2,5G-2,7G-2,65G-2,6G	292,2	240,7
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	141,9 G	142,34G-2,12G-2,24G-2,4G-2,52G-2,58G-2,58G-2,66G-2,7G-2,86G-2,38G-2,52G-2,56G-2,48G	142,86	109,9
1					A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.386,8 G	1387,2G-94,4G-5G-5,4G-6,6G-7G-5,4G-2,8G-2,6G-3,8G-1,4G-2,4G-2,2G-1,8G	1.522,6	1.210,6
1					A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	554,8 G	556,3G-8G-60,4G-0,5G-0,9G-1,2G-1,9G-1G-0,6G-1,9G-58,9G-9,4G-9,4G-8,7G	569,8	458,5
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	179,6 G	180,6G-0,26G-0,2G-0,66G-0,66G-0,82G-0,54G-0,6G-0,82G-0,66G-0,06G-0,2G-0,26G-0,02G	180,88	144,88
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	152,34 G	152,3G-1,84G-2,3G-2,54G-2,54G-2,32G-2,16G-2,14G-2,52G-2,26G-2,24G-2,32G-2,34G	155,34	118,6
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	215,05 G	214,3G-4,5G-4,55G-5,15G-5,15G-5,15G-4,95G-4,75G-4,7G-4,7G-4G-4,1G-4,15G-4,2G	216,9	144,8
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	108,46 G	108,82G-9,26G-9,3G-9,2G-9,46G-9,44G-9,24G-9,08G-9,22G-9,26G-8,96G-9,1G-9,08G-9,06G	121,4	93,01
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	169,66 G	170,44G-0,18G-69,98G-70,42G-0,62G-0,78G-0,62G-0,74G-0,8G-1,02G-0,34G-0,38G-0,38G-0,24G	172,86	133,84
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	201,58 G	201,41G-2,84G-2,9G-2,91G-2,94G-2,9G-2,99G-3,01G-3,06G-3,04G-1,96G-1,96G-1,96G-1,97G	203,87	195,73
10					789988	LU0170994346	Pictet Asset Management [Europe] S.A. Pictet-Global Emerging Debt	1	264,02 G	263,99G-3,99G-3,99G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G-3,991G	264,24	224,35
10					933350	LU0104885248	Pictet - Water	1	424,35 G	424,631G-2,74G-6,424G-5,91G-6,347G-6,324G-6,641G-6,625G-6,406G-4,823G-5,115G-4,786G-3,863G-3,878G-4,243G-4,24G	467,88	376,74
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	534,52 G	538,15G-8,25G-41,126G-0,269G-0,736G-1,07G-1,485G-1,215G-0,726G-39,574G-9,866G-9,041G-8,584G-8,632G-5,75G-5,9G	552,29	420,1
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	392,76 G	393,264G-2,895G-3,437G-3,136G-3,432G-3,316G-3,996G-3,806G-3,666G-3,529G-3,137G-3,759G-3,634G-3,842G-3,751G-3,536G	400,81	342,43
10	US\$ 6,01	US\$ 6,6	04.12.25		675195	LU0128468609	Pictet-Global Emerging Debt	1	126,77 G	126,98G-7,12G-7,041G-7,079G-7,071G-7,146G-7,296G-7,221G-7,184G-7,071G-7,041G-7,052G-7,111G-7,111G-7,074G-6,992G	135,33	115,63
10					694217	LU0131725367	Pictet-Family	1	134,12 G	134,306G-4,306G-4,147G-3,979G-4,101G-4,194G-4,231G-4,297G-4,203G-3,914G-3,933G-3,961G-4,091G-4,063G-4,241G-4,213G	144,87	111,65
10					694218	LU0131725870	Pictet - Emerging Markets	1	718,35 G	721,2G-18,1G-22,604G-1,047G-2,047G-2,295G-3,562G-3,005G-2,047G-0,649G-19,743G-20,158G-0,11G-0,196G-0,204G-0,843G	738	555,55
10					A0ET47	LU0217139020	Pictet-Premium Brands	1	287,56 G	289,962G-7,323G-8,013G-7,97G-7,909G-7,889G-8,125G-8,138G-7,955G-7,696G-7,283G-7,503G-7,359G-7,223G-7,592G-7,61G	328,22	224,7
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	773,87 G	764,61G-3,837G-4,687G-4,151G-4,594G-4,324G-5,769G-5,39G-5,189G-4,775G-3,258G-4,562G-4,314G-4,219G-4,305G-4,34G	902,84	723,27
10					A0J4DP	LU0255977455	Pictet - Biotech	1	1.136,74 G	1150,94G-48,266G-2,864G-1,829G-2,573G-2,482G-3,23G-2,017G-0,766G-35,946G-5,033G-2,262G-1,599G-1,908G-2,988G-1,504G	1.150,94	605,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					A0J4DS	LU0255980327	Pictet Asset Management [Europe] S.A. Pictet - Water	1	502,6 G	505,72G-5,72G-5,015G-5,105G-5,098G-5,255G-5,633G-5,612G-5,039G-4,062G-3,834G-2,28G-2,031G-2,051G-2,478G-2,473G	549,98	444,39
10					A0J4DT	LU0255980673	Pictet - Water	1	423,79 G	424,627G-2,882G-5,94G-5,429G-5,864G-5,84G-6,158G-6,141G-5,923G-4,354G-4,642G-3,728G-3,314G-3,331G-3,691G-3,687G	470,24	376,96
10					A0JMEL	LU0248320821	Pictet-Longevity	1	180,25 G	179,1G-8,614G-8,857G-8,76G-8,892G-9,225G-9,017G-9,198G-9,156G-9,489G-9,489G-9,878G-9,878G-9,892G-80,212G-0,272G	205,47	162,67
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	144,19 G	145,45G-5,59G-4,712G-4,584G-4,712G-4,789G-4,789G-4,831G-4,746G-4,746G-4,584G-6,509G-6,218G-6,304G-6,166G-6,166G	163,7	143,68
10					A0JKQN	LU0190162189	Pictet - Biotech	1	666,4 G	672,699G-1,261G-68,021G-7,644G-7,851G-7,798G-8,235G-7,526G-6,795G-3,185G-3,443G-4,556G-3,473G-3,654G-4,288G-3,349G	672,7	336,03
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	205,53 G	205,456G-5,314G-5,473G-5,536G-5,472G-5,528G-5,582G-5,679G-5,199G-5,275G-5,474G-5,527G-5,624G-5,576G-5,615G-5,626G	212,04	136,01
10					A0QZ7P	LU0340557775	Pictet - Timber	1	181,05 G	180,64G-0,32G-3,558G-3,806G-3,347G-4,022G-3,65G-4,19G-3,778G-3,396G-2,919G-3,273G-3,131G-3,32G-3,342G-3,051G	235,94	173,88
10	US\$ 1,27	US\$ 1,28	04.12.25		A0QZ7Q	LU0340558237	Pictet - Timber	1	168,49 G	170,01G-0,59G-0,885G-0,942G-0,896G-1,006G-0,954G-1,453G-0,906G-0,459G-0,424G-0,459G-0,541G-0,711G-0,467G-0,491G	221,66	162,63
10					A0QZ7U	LU0340559805	Pictet - Timber	1	160,67 G	162,11G-2,44G-2,44G-2,592G-2,911G-2,745G-2,973G-2,712G-2,807G-2,432G-2,367G-2,036G-2,132G-2,213G-2,278G-2,123G	210,33	154,18
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	175,92 G	176,05G-6,011G-6,089G-5,769G-6,106G-5,993G-6,376G-6,451G-6,466G-6,056G-6,47G-6,695G-6,666G-6,551G-6,603G-6,6G	182,4	117,69
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	175,7 G	176,082G-6,03G-5,949G-5,623G-5,947G-5,892G-6,21G-6,23G-6,167G-6,28G-6,241G-6,466G-6,467G-6,462G-6,439G-6,466G	181,89	115,93
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	772,23 G	763,456G-1,299G-2,476G-1,95G-2,378G-2,284G-3,555G-3,182G-2,982G-2,558G-1,006G-2,28G-2,031G-1,903G-2,037G-2,088G	901,36	719,81
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	175,87 G	175,538G-6,067G-6,052G-5,774G-6,051G-6,26G-6,264G-6,255G-6,462G-6,445G-6,558G-6,563G-6,475G-6,543G-6,473G-6,552G	181,46	117,81
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	164,56 G	163,817G-4,487G-4,552G-4,502G-4,542G-4,542G-4,607G-4,592G-4,567G-4,537G-4,472G-4,472G-4,542G-4,562G-4,557G-4,512G	165,26	145,95
10					A0JL88	LU0248320664	Pictet-Longevity	1	208,4 G	207,08G-6,454G-6,719G-6,687G-6,807G-6,839G-6,968G-6,968G-7,144G-7,481G-7,449G-7,722G-7,979G-7,995G-8,365G-8,434G	236,06	186,82
10					A0LC44	LU0270904781	Pictet - Security	1	329,62 G	330,56G-0,649G-0,323G-29,543G-9,909G-9,965G-30,143G-0,222G-29,988G-30,095G-29,993G-30,278G-29,949G-9,876G-30,238G-0,326G	387,86	269,8
10	US\$ 6,99	US\$ 3,97	04.12.25		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	83,12 G	83,324G-3,349G-3,344G-3,491G-3,491G-3,466G-3,466G-3,349G-3,349G-4,247G-4,237G-4,286G-4,207G-4,207G	97,75	82,8
10					A0LFWM	LU0208610294	Pictet - Water	1	492,79 G	493,84G-3,712G-3,506G-2,811G-3,532G-3,535G-3,703G-3,51G-3,44G-3,618G-3,382G-3,739G-3,468G-3,775G-3,468G-3,505G	538,27	437,34
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	374,8 G	375,148G-4,175G-5,563G-5,039G-5,481G-5,461G-5,645G-5,708G-4,964G-4,999G-5,019G-4,993G-4,392G-4,219G-4,753G-4,999G	407,71	291,94
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	373,37 G	373,968G-3,891G-3,984G-4,394G-4,394G-4,349G-4,629G-4,673G-4,005G-3,936G-4,129G-3,109G-3,066G-3,15G-3,2G-3,497G	408,11	294,08

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 233

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 6,46	Euro 3,53	04.12.25		750443	LU0144509717	Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ.	1	451,79 G	452,64G-2,68G-3,029G-2,627G-3,106G-3,01G-3,269G-3,509G-3,135G-3,365G-3,211G-3,327G-3,49G-3,429G-2,525G-2,707G	454,05	373,78
10				797785	LU0133807163	Pictet - EUR High Yield	1	300,06 G	300,265G-299,563G-300,17G-0,204G			

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					A0LARV	LU0255798109	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	163,86 G	163,703G-4,175G-4,495G-4,388G-4,49G-4,465G-4,725G-4,668G-4,586G-4,531G-4,392G-4,79G-4,7G-4,795G-4,738G-4,593G	165,77	142,54
10	US\$ 4,06	US\$ 4,48	04.12.25		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	61,32 G	61,37G-1,37G-1,39G-1,36G-1,38G-1,38G-1,42G-1,42G-1,36G-1,31G-1,29G-1,31G-1,33G-1,34G-1,34G-1,34G	65,27	57,58
10					A0LASD	LU0256846139	Pictet - Security	1	330,74 G	329,21G-9,21G-31,123G-1,032G-0,932G-1,048G-1,224G-1,387G-0,974G-0,145G-0,145G-0,671G-0,467G-0,243G-0,883G-0,938G	387,36	266,31
10					A0LASE	LU0256846303	Pictet - Security	1	327,25 G	330,64G-29,82G-8,053G-7,948G-7,829G-7,924G-8,222G-8,443G-6,075G-7,042G-6,391G-7,972G-6,81G-6,513G-6,925G-7,032G	387,42	266,07
10					988562	LU0090689299	Pictet - Biotech	1	1.146,66 G	1146,37G-6,408G-8,375G-7,006G-8,786G-9,111G-51,23G-1,033G-0,513G-43,194G-3,702G-6,073G-5,356G-6,169G-6,018G-4,216G	1.154,15	604,84
10					A0B6PQ	LU0188501257	Pictet-Longevity	1	285,98 G	285,71G-7,008G-6,285G-6,08G-6,442G-6,401G-6,795G-6,634G-6,402G-6,151G-5,65G-6,283G-6,064G-6,096G-6,209G-5,983G	361,33	271,18
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	792,22 G	789,811G-90,011G-3,246G-2,11G-3,146G-3,526G-4,333G-3,871G-3,082G-89,326G-8,396G-9,467G-8,187G-8,127G-8,88G-7,89G	794,33	401,88
1					A0KD24	IE00B11XZB05	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd	1	18,14 G	18,142G-8,152G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,217G-8,217G-8,203G-8,19G	18,33	16,84
1	Euro 0,2	Euro 0,29	30.12.24		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,41 G	8,355G-8,355G-8,375G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G	8,42	7,87
1					A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	12,75 G	12,79G-2,73G-2,704G-2,725G-2,748G-2,739G-2,725G-2,715G-2,684G-2,688G-2,703G-2,704G-2,706G-2,703G-2,706G	12,84	11,13
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Balanced Inc.+ Gwth	1	20,89 G	20,9G-0,89G-0,89G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	20,9	16,33
1	Euro 0,3	Euro 0,43	30.12.24		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9,19 G	9,105G-9,105G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G	9,23	8,54
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,9 G	11,91G-1,91G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,951G-1,951G-1,951G-1,922G-1,922G	11,97	11,21
1	Euro 0,42	Euro 0,51	30.12.24		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	7,6 G	7,596G-7,61G-7,629G-7,629G-7,629G-7,629G-7,629G-7,629G-7,629G-7,629G-7,622G-7,622G-7,622G-7,614G-7,614G	7,71	7,39
1					A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	24,26 G	24,46G-4,44G-4,427G-4,434G-4,432G-4,476G-4,461G-4,461G-4,461G-4,425G-4,427G-4,41G-4,422G-4,422G-4,415G-4,399G	26,25	23,24
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	16,14 G	16,19G-6,2G-6,2G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,187G-6,187G-6,187G-6,187G	16,33	15,17
1	Euro 0,15	Euro 0,2	30.12.24		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,46 G	10,43G-0,43G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G	10,62	10,14
4					A2DLP1	IE00BD8D5G25	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	12,18 G	12,1875G-2,2405G-2,2205G-2,2265G-2,2555-2,2395G-2,2435G-2,2385G-2,241G-2,244G-2,242G-2,1895G-2,1895G-2,1895G-2,1895G	12,26	11,19
4	Euro 0,48	Euro 0,27	15.05.25		A2DLP2	IE00BD8D5H32	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	9,32 G	9,3272G-9,3646G-9,352G-9,3628G-9,369G-9,3674G-9,3658G-9,3698G-9,3688G-9,3688G-9,3236G-9,3236G-9,3236G-9,3236G	9,46	8,9
4	US\$ 3,32	US\$ 3,38	20.06.25		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	85,93 G	86,03G-6,25G-6,32G-6,23G-6,33G-6,33G-6,33G-6,33G-6,16G-6,29G-6,09G-6,06G-6,01G-6,01G	97,82	85,54

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 236

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
2	Euro 1,08	Euro 1,11	15.04.25		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	111,82 G	111,579G-1,559G-1,935G-1,821G-1,935G-1,821G-1,98G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	112,91	108
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	210,81 G	211,6G-1,6G-1,6G-1,602G-1,602G-1,602G-1,602G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	213,56	202,84
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	111,58 G	111,475G-1,582G-1,653G-1,653G-1,653G-1,653G-1,653G-1,703G-1,703G-1,703G-1,703G-1,703G-1,631G-1,631G-1,631G-1,631G	111,7	108,61
4	Euro 0,46	Euro 0,32	15.06.23		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	240,45 G	240,577G-1,078G-0,496G-0,802G-0,463G-0,433G-0,534G-0,64G-39,843G-9,901G-9,821G-40,105G-39,688G-9,618G-9,943G-40,153G	250,41	165,14
12		Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	178,05 G	178,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,378G-8,378G-8,378G-8,378G-8,378G-8,378G-8,378G-8,378G	180,12	169,86
11					A0B9EU	AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent	1	210,97 G	210,975G-0,975G-1,176G-1,176G-1,176G-1,176G-1,176G-1,535G-1,535G-1,535G-1,535G-1,535G-1,493G-1,493G-1,333G-1,333G	211,53	187,59
6	Euro 4	Euro 4,2	18.08.25		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	150,18 G	149,737G-9,699G-50,331G-0,226G-0,344G-0,211G-0,585G-0,542G-0,542G-0,6G-0,467G-0,456G-0,415G-0,461G-0,458G-0,498G	150,79	117,34
4	Euro 1,95	Euro 2,6	16.06.25		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	202,2 G	202,157G-2,169G-2,702G-2,707G-2,705G-2,744G-3,1G-3,06G-2,966G-2,963G-3,01G-2,89G-2,82G-3,003G-2,586G-2,7G	212,48	164,33
1	Euro 0,59	Euro 0,61	17.03.25		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	61,77 G	61,562G-1,562G-1,784G-1,784G-1,784G-1,784G-1,814G-1,814G-1,814G-1,814G-1,814G-1,8G-1,8G-1,8G-1,8G	61,81	60,3
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	289,79 G	290,5G-0,078G-0,401G-0,035G-0,294G-0,257G-0,793G-0,625G-0,651G-0,832G-0,834G-0,462G-0,547G-0,573G-0,743G-0,72G	292,08	240,38
2	Euro 0,6	Euro 0,59	01.04.25		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	43,47 G	43,462G-3,484G-3,504G-3,568G-3,582G-3,574G-3,61G-3,614G-3,618G-3,603G-3,604G-3,599G-3,603G-3,603G-3,599G-3,557G	47,99	43,3
10	Euro 1,5	Euro 1,11	15.12.25		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	101,99 G	102,071G-1,886G-2,039G-2,041G-2,133G-2,132G-2,17G-2,171G-2,04G-2,036G-2,042G-2,039G-1,974G-2,044G-2,042G-2,059G	105,83	88,29
9	Euro 2,01	Euro 1,96	17.11.25		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	201,38 G	201,723G-1,303G-1,398G-1,589G-1,738G-1,649G-1,827G-1,684G-1,977G-2,135G-2,058G-1,621G-1,671G-1,693G-1,771G-2,027G	204,16	168,94
6	Euro 3	Euro 2,29	18.08.25		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	120,96 G	120,89G-0,484G-0,729G-0,664G-0,8G-0,779G-0,74G-0,438G-0,732G-0,701G-0,968G-0,966G-0,924G-0,883G-0,903G-0,966G	126,48	87,72
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	156,61 G	157G-6,027G-5,957G-6,253G-6,292G-6,362G-6,716G-6,964G-6,984G-6,82G-6,985G-7,34G-7,324G-7,321G-7,33G-7,403G	164,7	110,77
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	181,19 G	181,87G-1,87G-1,87G-1,868G-1,868G-1,868G-2,406G-2,406G-2,406G-2,406G-2,406G-2,179G-2,179G-2,179G-1,727G	185,76	176,83
11	Euro 1,5	Euro 1,5	15.01.25		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	93,47 G	93,434G-3,5G-3,485G-3,485G-3,49G-3,49G-3,5G-3,579G-3,617G-3,659G-3,659G-3,664G-3,669G-3,674G-3,674G-3,679G	93,68	84,32
9	Euro 2,5	Euro 2,2	17.11.25		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	94,69 G	95,04G-5,04G-5,04G-5,044G-5,044G-5,044G-5,323G-5,323G-5,323G-5,323G-5,323G-5,204G-5,204G-5,204G-4,968G	99,28	94,52
2	Euro 0,72	Euro 0,73	01.04.25		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	72,93 G	72,673G-2,78G-3,068G-2,957G-2,957G-2,957G-3,027G-3,166G-3,166G-3,166G-3,166G-3,166G-3,166G-3,166G-3,166G-3,143G	74,23	71,38
2	Euro 3,48	Euro 1,57	01.04.25		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1	77,07 G	(ausg)	84,3	76,76
2	Euro 0,37	Euro 0,29	01.04.25		938983	AT0000805486	Raiffeisen-ESG-Global-Rent	1		77,14G-7,106G-7,263G-7,203G-7,245G-7,321G-7,386G-7,411G-7,398G-7,321G-7,321G-7,327G-7,397G-7,423G-7,312G-7,29G		

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 238

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V. Robeco BP GI Premium Equities	1	537,19 G	537,45G-6,195G-7,661G-7,326G-7,564G-7,527G-8,063G-8,134G-7,675G-7,192G-6,951G-7,227G-7,03G-6,909G-7,369G-7,423G	539,66	408,55
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	83,9 G	84,26G-4,013G-4,032G-4,037G-4,037G-4,044G-4,122G-4,196G-4,121G-4,266G-4,146G-4,056G-4,075G-4,108G-4,142G-4,125G	84,27	69,12
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	294,23 G	296,338G-5,461G-5,129G-4,717G-5,11G-5,196G-5,522G-5,326G-5,244G-4,747G-4,608G-5,254G-5,211G-5,511G-5,508G-5,608G	304,79	207,28
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	350,73 G	354,793G-1,997G-2,869G-2,391G-2,686G-2,862G-3,2G-3,155G-2,337G-2,282G-2,054G-2,381G-2,118G-2,237G-2,245G-2,424G	361,36	241,68
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	363,25 G	363,42G-3,462G-5,705G-5,274G-5,53G-5,878G-5,896G-5,827G-5,755G-5,846G-5,193G-5,226G-4,779G-4,84G-5,189G-5,055G	366,1	280,39
1					A0YFGU	LU0387754996	RCG-Robeco GI.Stars Equities	1	660,17 G	664,854G-3,53G-2,546G-2,342G-2,753G-2,916G-3,388G-3,618G-2,991G-1,716G-1,894G-2,642G-1,861G-1,76G-2,432G-2,579G	689,59	513,13
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	288,76 G	289,584G-9,896G-9,289G-9,271G-9,362G-9,336G-9,337G-9,58G-9,484G-9,572G-9,782G-9,854G-9,54G-9,477G-9,634G-9,623G	289,9	241,94
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	308,31 G	306,762G-6,755G-9,814G-9,874G-6,75G-6,738G-6,755G-6,738G-9,585G-9,526G-9,253G-9,745G-9,552G-9,766G-9,861G-9,838G	320,12	225,78
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	229,91 G	229,462G-9,469G-30,752G-0,481G-29,444G-9,457G-9,445G-9,459G-30,595G-0,567G-0,371G-1,087G-1,038G-1,146G-0,71G-0,781G	233,91	193,71
1					A2QBUQ	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	545,34 G	544,879G-5,016G-4,641G-4,506G-4,8G-4,792G-5,19G-5,292G-4,948G-4,909G-5,14G-5,144G-5,074G-5,034G-5,422G-5,432G	593,39	446,22
1					A1C43D	LU0491217419	Robeco India Equities	1	343,23 G	341,462G-1,494G-1,495G-1,627G-1,516G-1,604G-1,624G-1,616G-1,607G-1,594G-0,906G-0,096G-0,415G-0,398G-0,47G-0,485G	399,17	332,88
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	186,51 G	186,75G-6,75G-6,9G-6,903G-6,903G-6,903G-6,903G-6,903G-6,903G-6,903G-6,726G-6,726G-6,726G-6,752G	187,68	174,14
1					A2QBUJ	LU2145461757	Robeco Cap.Gr.Fds-Smart Energy	1	72,73 G	72,998G-2,988G-2,779G-2,794G-2,799G-2,82G-2,891G-2,886G-2,676G-2,606G-2,775G-2,74G-2,677G-2,689G-2,675G-2,689G	76	42,02
1					A2QD2S	LU2145461914	Robeco Cap.Gr.Fds-Smart Energy	1	71,81 G	72,008G-1,982G-1,767G-1,779G-1,775G-1,814G-1,871G-1,905G-1,764G-1,562G-1,768G-1,781G-1,737G-1,766G-1,779G-1,795G	73,56	41,67
1					A40K34	IE0002Z12PN9	Robeco-Robeco 3D EM Eq.ETF	1	5,82 G	5,88G-5,923G-5,929G-5,925G-5,935G-5,934G-5,928G-5,913G-5,914G-5,914G-5,86G-5,859G-5,862G-5,867G	6,08	4,93
1					A40K37	IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF	1	5,86 G	5,873G-5,881G-5,881G-5,881G-5,881G-5,885G-5,881G-5,882G-5,878G-5,884G-5,87G-5,877G-5,876G-5,868G	5,88	4,49
1					A4155K	IE000WJ7OF21	Robeco-Robeco 3D Glbl Eq.ETF	1	6,22 G	6,195G-6,248G-6,247G-6,256G-6,254G-6,26G-6,256G-6,245G-6,251G-6,249G-6,246G-6,247G-6,247G-6,247G	6,26	5,21
1					A4155L	IE0008H4JHA2	Robeco-Robeco 3D US Eq.ETF	1	6,22 G	6,242G-6,195G-6,238G-6,243G-6,241G-6,246G-6,242G-6,23G-6,238G-6,235G-6,231G-6,237G-6,237G-6,237G	6,25	5,2
1					A40K35	IE000Q8N7WY1	Robeco-Robeco 3D Glbl Eq.ETF	1	5,37 G	5,37G-5,387G-5,382G-5,393G-5,395G-5,398G-5,393G-5,382G-5,382G-5,39G-5,38G-5,383G-5,384G-5,384G	5,4	3,86
1					A40K36	IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF	1	5,24 G	5,254G-5,251G-5,257G-5,261G-5,267G-5,271G-5,266G-5,252G-5,254G-5,262G-5,251G-5,258G-5,259G-5,258G	5,31	3,85
1					A40K38	IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF	1	5,09 G	5,083G-5,089G-5,085G-5,086G-5,092G-5,094G-5,088G-5,077G-5,077G-5,082G-5,08G-5,084G-5,085G-5,085G	5,26	3,83

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4					A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	205,97 G	205,915G-5,928G-6,321G-6,252G-6,321G- 6,277G-6,41G-6,441G-6,388G-6,451G-6,372G- 6,457G-5,863G-5,844G-5,883G-5,922G		206,46	178,36
4	Euro 4,46	Euro 6,54	16.05.25		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	286,13 G	286,527G-6,527G-6,527G-6,527G-6,527G- 6,527G-6,527G-6,527G-6,527G-6,527G-6,527G- 6,557G-6,557G-6,557G		287,73	275,92
4					A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	291,14 G	291,61G-1,53G-1,52G-1,34G-1,78G-G-G-G-G- G-G-G-G-G-G-G		293,02	224,25
4	Euro 0,15	Euro 0,25	28.01.25		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,63 G	0,635G-0,635G-0,635G-0,635G-0,635G-0,635G- 0,635G-0,636G-0,636G-0,636G-0,636G-0,636G- 0,636G-0,636G-0,636G-0,636G		0,78	0,52
9	Euro 1,5	Euro 2	17.11.25		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	64,32 G	64,32G-4,37G-4,525G-4,5G-4,525G-4,515G- 4,566G-4,55G-4,56G-4,515G-4,32G-4,554G- 4,461G-4,48G-4,361G-4,346G		73,06	64,32
9	Euro 2,28	Euro 2,06	17.11.25		933898	AT0000820378	Schoellerbank Ethik Aktien	1	328,39 G	327,995G-8,064G-9,482G-8,925G-9,211G- 9,138G-9,655G-9,762G-9,575G-9,586G-7,472G- 9,273G-9,078G-9,165G-9,388G-9,438G		342,45	268,3
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	132,6 G	132,75G-2,83G-2,83G-2,753G-2,827G-2,86G- 2,86G-2,879G-2,842G-2,8G-2,89G-2,778G- 2,816G-2,797G-2,756G		146,12	132,6
9	Euro 0,95	Euro 1,4	17.11.25		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,18 G	51,202G-1,13G-1,209G-1,204G-1,202G-1,197G- 1,197G-1,234G-1,225G-1,23G-1,234G-1,239G- 1,227G-1,227G-1,227G-1,235G		53,2	51,13
9	Euro 2,6	Euro 2	17.11.25		974146	AT0000944806	Schoellerbank Kurzinvest	1	65,02 G	65,292-4,974G-5,023G-5,024G-5,024G-5,024G- 5,024G-5,024G-5,024G-5,024G-5,024G-5,024G- 5,026G-5,026G-5,026G-5,038G		66,89	64,76
9	Euro 1,5	Euro 1,9	17.11.25		973040	AT0000913926	Schoellerbank Anleihefonds	1	59,88 G	59,88G-9,863G-9,843G-9,93G-9,926G-9,919G- 9,919G-9,924G-9,956G-9,963G-9,967G-9,972G- 9,95G-9,95G-9,948G-9,948G		62,46	59,8
1	US\$ 0,58	US\$ 0,35	18.12.25		973114	LU0049853897	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Markets	1		(ausg)			
1	Euro 0,71	Euro 0,63	18.12.25		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)			
1	Euro 0,63	Euro 0,55	18.12.25		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)			
1	Euro 0,79	Euro 0,71	18.12.25		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)			
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)			
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)			
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	14,1 G	14,136G-4,143G-4,124G-4,137G-4,136G- 4,157G-4,148G-4,157G-4,144G-4,128G-4,132G- 4,136G-4,143G-4,143G-4,134G-4,134G		15,65	13,81
1					933361	LU0106235533	Schroder ISF Euro Bond	1	19,94 G	19,907G-9,93G-9,971G-9,971G-9,971G-9,971G- 9,971G-9,971G-9,971G-9,971G-9,971G-9,971G- 20,016G-0,016G-0,016G-G		20,18	19,24
1					933364	LU0106235293	Schroder ISF Euro Equity	1	56,36 G	56,329G-6,262G-6,39G-6,392G-6,391G-6,397G- 6,465G-6,51G-6,446G-6,545G-6,451G-6,484G- 6,468G-6,475G-6,509G-6,525G		56,67	43,14
1					933365	LU0106235376	Schroder ISF Euro Equity	1	48,11 G	48,058G-7,944G-8,109G-8,107G-8,103G- 8,113G-8,175G-8,215G-8,161G-8,231G-8,155G- 8,23G-8,254G-8,254G-8,254G-8,254G		48,42	37,12
1					933366	LU0106235459	Schroder ISF Euro Equity	1	70,82 G	70,61G-0,41G-0,924G-0,827G-0,942G-0,938G- 0,982G-0,924G-0,952G-0,958G-0,968G-0,906G- 0,938G-0,897G-0,962G-0,999G		71,23	53,57
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,4 G	7,392G-7,395G-7,421G-7,421G-7,421G-7,421G- 7,421G-7,421G-7,421G-7,421G-7,421G-7,418G- 7,42G-7,42G-7,408G-7,408G		7,42	7,17
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,19 G	7,155G-7,158G-7,191G-7,191G-7,191G-7,191G- 7,191G-7,191G-7,191G-7,191G-7,191G-7,191G- 7,197G-7,197G-7,197G-7,197G		7,2	6,91

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 241

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 242

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 243

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 244

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A0BMNY	LU0181495911	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	48,53 G	48,66G-8,55G-8,855G-8,862G-8,903G-8,905G-8,951G-8,903G-8,809G-8,783G-8,79G-8,855G-8,827G-8,787G-8,835G-8,861G	50,65	35,62
1	Euro 0,55	Euro 0,49	18.12.25		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,9 G	12,866G-2,857G-2,861G-2,899G-2,909G-2,933G-2,94G-2,933G-2,909G-2,922G-2,939G-2,948G-2,881G-2,885G-2,9G-2,884G	14,23	10,17
1	Euro 3,13	Euro 2,48	26.06.25		A1JVBM	LU0757360960	Schroder ISF-Gl.M-Asset Income	1	71,92 G	71,995G-2,004G-2,009G-1,915G-1,922G-1,924G-1,923G-1,935G-1,916G-1,903G-1,892G-1,933G-1,935G-1,882G-1,863G-1,874G	72,76	62,78
1	Euro 1,05	Euro 0,83	26.06.25		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	104,25 G	104,313G-4,274G-4,235G-4,179G-4,179G-4,202G-4,28G-4,257G-4,269G-4,274G-4,235G-4,269G-4,511G-4,511G-4,528G-4,539G	105,07	88,53
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	167,68 G	166,705G-6,714G-7,679G-7,679G-7,679G-7,679G-7,679G-7,679G-7,679G-7,679G-7,679G-8,414G-8,414G-8,414G-8,205G	168,41	140,19
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	151,44 G	151,207G-1,223G-1,287G-1,252G-1,274G-1,317G-1,285G-1,247G-1,234G-1,18G-1,094G-1,18G-1,941G-1,941G-1,992G-1,944G	154,05	129,37
1	Euro 3,26	Euro 2,55	26.06.25		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	114,07 G	113,467G-3,469G-4,224G-4,208G-4,171G-4,171G-4,364G-4,303G-4,249G-4,121G-4,033G-4,437G-4,799G-4,799G-4,845G-4,651G	115,5	96,87
1	Euro 3,02	Euro 2,35	26.06.25		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	104,75 G	104,585G-4,587G-4,641G-4,62G-4,635G-4,665G-4,652G-4,617G-4,606G-4,557G-4,513G-4,561G-5,098G-5,093G-5,134G-5,1G	105,84	91,44
1	Euro 2,98	Euro 2,31	26.06.25		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	103,07 G	102,915G-2,821G-2,97G-2,95G-2,965G-2,994G-2,981G-2,947G-2,936G-2,819G-2,844G-2,892G-3,419G-3,454G-3,439G-3,421G	104,17	90,09
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	121,45 G	121,276G-1,299G-1,473G-1,27G-1,43G-1,431G-1,503G-1,611G-1,45G-1,53G-1,569G-1,739G-1,66G-1,61G-1,65G-1,67G	121,74	94,53
1	Euro 0,1	Euro 0,1	18.12.25		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,77 G	3,752G-3,753G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,777G-3,774G-3,778G-3,778G-3,778G-3,778G	3,88	3,72
1	Euro 0,07	Euro 0,08	18.12.25		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,91 G	2,896G-2,897G-2,915G-2,915G-2,915G-2,915G-2,915G-2,915G-2,915G-2,915G-2,916G-2,916G-2,916G-2,916G	3	2,86
1	US\$ 1,38	US\$ 1,4	18.12.25		986229	LU0086395158	Schroder ISF Latin American	1	28,11 G	28,105G-8,146G-8,248G-8,201G-8,201G-8,255G-8,227G-8,14G-8,089G-7,991G-7,989G-8,03G-8,166G-8,14G-8,133G-8,154G	30,55	21,38
1	Euro 0,22	Euro 0,14	18.12.25		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,13 G	6,099G-6,129G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,129G-6,15G-6,15G-6,15G-6,148G	6,35	6,06
1	sfrs 0,9	sfrs 0,87	18.12.25		986247	LU0063575806	Schroder ISF Swiss Equity	1	54,91 G	54,25G-4,22G-5,069G-5,01G-4,941G-4,864G-4,943G-4,873G-4,94G-4,948G-5,016G-4,934G-4,955G-4,969G-4,981G-4,98G	55,59	45,18
1	Euro 4,25	Euro 2,21	18.12.25		986250	LU0067016716	Schroder ISF Italian Equity	1	42,68 G	42,49G-2,37G-2,555G-2,574G-2,569G-2,577G-2,615G-2,579G-2,615G-2,569G-2,529G-2,561G-2,569G-2,613G-2,595G-2,553G	44,91	31,29
1	US\$ 0,34	US\$ 0,37	18.12.25		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	17,61 G	17,539G-7,603G-7,645G-7,639G-7,639G-7,651G-7,647G-7,639G-7,624G-7,626G-7,617G-7,616G-7,731G-7,756G-7,754G-7,754G	18,56	12,79
1	Euro 1,19	Euro 0,71	18.12.25		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,01 G	25,989G-5,877G-6,008G-6,005G-6,042G-6,09G-6,087G-6,071G-6,088G-6,078G-6,088G-6,07G-6,091G-6,114G-6,114G-6,114G	28,6	21,83
1	Euro 0,52	Euro 0,54	18.12.25		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,3 G	12,304G-2,315G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,351G-2,351G-2,351G-2,351G	12,89	11,06
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	23,8 G	23,799G-3,799G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,907G-3,907G-3,907G-3,907G	23,91	20,5
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	20,94 G	20,913G-0,912G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,94G-1,029G-1,029G-1,029G-1,029G	21,06	18,08

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 246

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					974743	LU0030165871	SEB Funds AB SEB Fund 1-Nordic Fut.Opp.Fd.	1	19,09 G	19,055G-9,032G-9,129G-9,11G-9,106G-9,11G-9,134G-9,128G-9,136G-9,163G-9,163G-9,161G-9,165G-9,165G-9,156G-9,145G	20,87	15,37
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,59 G	15,451G-5,48G-5,61G-5,61G-5,608G-5,608G-5,609G-5,576G-5,572G-5,572G-5,571G-5,571G-5,567G-5,567G-5,559G-5,551G	18,39	14,54
1	Euro 9,04	Euro 7,87	22.05.25		989941	LU0099984899	SEB European Equity Small Caps	1	401,45 G	404,027G-3,142G-2,979G-2,421G-2,967G-3,139G-3,494G-3,536G-3,172G-4,464G-4,16G-3,924G-4,106G-4,029G-4,138G-4,696G	442,18	344,86
10	Euro10	Euro20	15.12.25		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	813,48 G	809,1G-9,253G-14,252G-4,178G-4,238G-4,246G-4,235G-4,284G-4,237G-4,208G-3,832G-4,05G-2,647G-3,788G-3,952G-4,051G	839,79	770,17
1					A0RFK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)		
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	19,57 G	19,57G-9,548G-9,575G-9,561G-9,575G-9,586G-9,602G-9,576G-9,603G-9,599G-9,6G-9,602G-9,601G-9,609G-9,617G-9,615G	19,62	15,43
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,8 G	15,769G-5,771G-5,806G-5,806G-5,806G-5,806G-5,852G-5,848G-5,848G-5,848G-5,848G	16,02	15,43
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	27,16 G	27,196G-7,167G-7,16G-7,175G-7,173G-7,174G-7,185G-7,175G-7,159G-7,16G-7,174G-7,173G-7,124G-7,131G-7,174G-7,184G	27,42	20,98
1					977263	DE0009772632	Siemens EuroCash	1	12,36 G	12,304G-2,327G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,363G	12,37	12
1					977265	DE0009772657	Siemens Global Growth	1	19,25 G	19,246G-9,209G-9,149G-9,151G-9,151G-9,16G-9,171G-9,179G-9,28G-9,239G-9,296G-9,262G-9,231G-9,26G-9,257G-9,28G	19,87	13,24
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	25,01 G	24,99G-4,986G-5,042G-5,042G-5,041G-5,041G-5,042G-5,042G-5,043G-5,04G-5,023G-5,038G-5,009G-5,009G-5,028G-5,025G	25,24	22,41
1	Euro 0,45	Euro 0,5	31.03.25		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	16,98 G	16,939G-6,909G-6,977G-6,987G-6,98G-6,98G-6,988G-6,988G-6,989G-7,006G-7,007G-7,018G-7,014G-7,013G-7,018G-7,018G	17,02	13,99
1	Euro 0,17	Euro 0,21	31.03.25		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,21 G	12,217G-2,225G-2,217G-2,217G-2,217G-2,217G-2,217G-2,217G-2,237G-2,237G-2,237G-2,237G-2,233G-2,233G-2,233G-2,233G-2,233G	12,32	11,8
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	532,58 G	532,367G-2,966G-2,092G-2,059G-2,49G-2,369G-2,917G-3,316G-2,74G-3,044G-2,668G-3,115G-2,614G-2,492G-2,86G-3,529G	582,55	397,68
1					A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	319,47 G	322,289G-2,22G-1,755G-1,422G-1,766G-1,887G-2,336G-2,211G-2,13G-1,836G-1,581G-2,572G-2,422G-2,533G-1,446G-1,571G	322,69	241,81
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	269,61 G	268,581G-8,586G-9,015G-8,963G-8,963G-8,971G-9,075G-9,131G-8,93G-8,804G-8,509G-9,093G-8,976G-8,831G-9,215G-8,91G	273,48	228,32
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	535,03 G	533,81G-4,537G-5,563G-5,702G-5,617G-5,719G-6,174G-6,151G-5,707G-5,696G-4,866G-5,145G-4,472G-4,543G-5,715G-5,712G	540,91	396,02
4					A40UMR	IE000FJJZA01	State Street Global Advisors Europe Ltd. SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	10,18 G	10,22G-0,214G-0,206G-0,208G-0,224G-0,224G-0,23G-0,212G-0,214G-0,206G-0,202G-0,214G-0,214G-0,214G	10,26	7,5
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	10,06 G	10,084G-0,1G-0,086G-0,082G-0,088G-0,1G-0,09G-0,08G-0,08G-0,078G-0,074G-0,082G-0,082G-0,08G	10,27	7,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4					A40UMT	IE00059GZ051	State Street Global Advisors Europe Ltd. SSGA SPDR EOII-S.M.Res.Fut.ETF	1	9,01 G	8,913G-8,91G-8,907G-8,894G-8,914G-8,917G-8,922G-8,905G-8,866G-8,906G-8,909G-8,892G-8,892G-8,884G	9,12	8,27
4	US\$ 0,04	US\$ 0,07	27.08.25		A412BB	IE000SU1VJ03	SPDR MSCI Wrlld Small Cap U.ETF	1	10,42 G	10,408G-0,39G-0,392G-0,406G-0,428G-0,428G-0,424G-0,404G-0,39G-0,4G-0,424G-0,43G-0,43G-0,428G	10,52	7,74
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF	1	26,76 G	26,819G-6,774G-6,817G-6,817G-6,816G-6,816G-6,817G-6,896G-6,866G-6,903G-6,8G-6,808G-6,803G-6,803G	29,06	25,68
4		US\$ 0,12	22.09.25		A4199U	IE000UYVEVN3	SPDR S&P 400 US Mid Cap ETF	1	27,97 G	28,04G-8,005G-8,035G-8,035G-8,065G-8,055G-8G-7,95G-7,87G-7,875G-7,87G-7,88G-7,875G-7,88G	28,47	25,53
4		Euro 0,12	22.09.25		A4199V	IE000G8WOLX8	SPDR S&P 400 US Mid Cap ETF	1	32,55 G	32,56G-2,545G-2,545G-2,575G-2,545G-2,555G-2,48G-2,455G-2,365G-2,305G-2,31G-2,335G-2,345G-2,345G	32,95	29,84
1					A417ZR	IE0008GRJRO8	SPDR S&P Eur.Defense Vis.ETF	1	9,74 G	9,727G-9,557G-9,582G-9,576G-9,59G-9,617G-9,582G-9,602G-9,641G-9,663G-9,645G-9,645G-9,647G-9,642G	11,15	8,99
1					A417ZS	IE000Q4EBR54	SPDR S&P 400 US M.C.Lead.ETF	1	8,97 G	9,009G-9G-8,999G-9,006G-9,02G-9,011G-8,999G-8,973G-8,937G-8,941G-8,94G-8,944G-8,942G-8,946G	9,13	8,34
4					A41AT2	IE0002H3JQ66	SPDR B.1-5 Year U.S.Corp.Bd	1	8,61 G	8,6598G-8,6646G-8,6628G-8,6764G-8,6782G-8,6718G-8,6664G-8,6606G-8,675G-8,6536G-8,6506G-8,647G-8,6446G	8,82	8,51
10					A41GGV	IE000VU9AUN9	SS Blackstone EUR AAA CLO ETF	1	25,17 G	25,178G-5,157G-5,177G-5,178G-5,178G-5,178G-5,178G-5,191G-5,19G-5,202G-5,189G-5,188G-5,188G-5,188G	25,2	24,97
4	US\$ 0,14	US\$ 0,08	27.08.25		A40F93	IE000DD75KQ5	SPDR MSCI ACW IM UCITS ETF	1	10,68 G	10,712G-0,702G-0,562G-0,562G-0,706G-0,686G-0,696G-0,708G-0,67G-0,676G-0,676G-0,676G	10,84	8,01
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	14,38 G	14,425G-4,447G-4,4415G-4,4425G-4,4545G-4,4605G-4,442G-4,4065G-4,403G-4,4235G-4,4035G-4,4125G-4,4165G-4,4155G	14,66	10,56
4					A3EX86	IE000IUNJSL2	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	10,66 G	10,6185G-0,688G-0,6905G-0,6925G-0,6945G-0,694G-0,695G-0,695G-0,693G-0,6935G-0,6475G-0,6475G-0,647G-0,647G	10,7	10,29
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	14,67 G	14,684G-4,697G-4,6865G-4,689G-4,685G-4,6865G-4,679G-4,6605G-4,6505G-4,627G-4,6155G-4,636G-4,642G-4,643G	14,7	10,59
4					A1191W	IE00BKWQ0M75	SPDR MSCI Europe Sm.Cap UETF	1	353,85 G	354,7G-5,25G-5,5G-5,75G-6,25G-6,15G-6,55G-6,55G-6,25G-6,9G-6,3G-6,45G-6,6G-6,3G	356,9	328,4
4					A3DESY	IE00BYTH5602	SPDR BI.US Hgh Yld Co.Sco.UETF	1	34,32 G	34,251G-4,485G-4,481G-4,481G-4,48G-4,48G-4,472G-4,458G-4,5G-4,512G-4,311G-4,316G-4,316G-4,316G	34,66	30,82
4	US\$ 0,93	US\$ 0,51	04.08.25		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.Scr.ETF	1	18,49 G	18,602G-8,636G-8,606G-8,598G-8,63G-8,632G-8,632G-8,634G-8,616G-8,636G-8,638G-8,65G-8,654G-8,644G	19,59	16,14
4	US\$ 0,48	US\$ 0,39	23.06.25		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.Scr.U.ETF	1	18,34 G	18,454G-8,454G-8,424G-8,426G-8,484G-8,478G-8,464G-8,452G-8,436G-8,454G-8,452G-8,468G-8,47G-8,456G	20,93	16,62
4	Euro 0,63	Euro 0,66	22.09.25		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF	1	23,32 G	23,395G-3,335G-3,315G-3,315G-3,315G-3,335G-3,345G-3,365G-3,38G-3,455G-3,39G-3,4G-3,405G-3,38G	24,32	20,32
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	32,08 G	32,075G-2,164G-2,162G-2,179G-2,177G-2,165G-2,19G-2,185G-2,192G-2,21G-2,11G-2,11G-2,11G-2,11G	32,43	30,96
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	40,73 G	40,74G-0,805G-0,786G-0,805G-0,823G-0,844G-0,802G-0,713G-0,702G-0,788-0,775G-0,736G-0,77G-0,771G-0,768G	41,08	30,32
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	29,41 G	29,345G-9,447G-9,58G-9,785G-9,816G-9,804G-9,792G-9,757G-9,731G-9,781G-9,666G-9,659G-9,639G-9,629G	30,12	27,31

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					A2JPTK	IE00BFWFPX50	State Street Global Advisors Europe Ltd. SPDR S+P US Comm.Ser.S.S.UETF	1	45,08 G	45,12G-5,275G-5,26G-5,315G-5,31G-5,305G-5,29G-5,13G-5,215G-5,245G-5,215G-5,25G-5,29G-5,28G	46,55	32,72
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACW UCITS ETF	1	23,95 G	24,04-3,97G-3,98G-3,96G-3,98G-3,985G-3,985G-3,975G-3,93G-3,945G-3,945G-3,91G-3,935G-3,945G-3,945G	24,04	17,08
4					A2JE3J	IE00BDT6FP91	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	46,95 G	46,93G-7,243G-7,112G-7,122G-7,19G-7,154G-7,13G-7,214G-7,182G-6,932G-6,931G-6,931G-6,924G	47,26	36,47
4	Euro 0,8	Euro 0,39	04.08.25		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,17 G	26,188G-6,274G-6,28G-6,279G-6,285G-6,293G-6,302G-6,305G-6,303G-6,304G-6,23G-6,231G-6,231G-6,231G	26,54	25,66
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	62,05 G	62,25G-2,42G-2,5G-2,48G-2,51G-2,38G-2,41G-2,08G-1,69G-1,93G-1,6G-1,57G-1,58G-1,59G	62,51	47,19
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	16,86 G	16,8535G-6,8885G-6,88G-6,884G-6,8815G-6,8825G-6,8805G-6,8425G-6,854G-6,8405G-6,8195G-6,8395G-6,853G-6,854G	16,91	11,9
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	62,74 G	62,54G-2,56G-2,55G-2,55G-2,63G-2,57G-2,45G-2,31G-2,2G-2,2G-2,2G-2,17G-2,18G-2,14G	64,61	44,77
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	42,92 G	43,225G-3,24G-3,23G-3,24G-3,3G-3,35G-3,31G-3,31G-3,44G-3,45-3,44G-3,34G-3,37G-3,355G-3,34G	48,08	41,63
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	46,95 G	46,9G-6,9G-6,97G-7,025G-7,115G-7,14G-7,15G-7,035G-7,135G-7,265G-7,18G-7,16G-7,205G-7,13G	51,52	39,25
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	80,2 G	80,01G-0,55G-0,57G-0,62G-0,67G-0,67G-0,5G-0,33G-0,28G-0,42-0,44-0,45G-0,16G-0,23G-0,2G-0,16G	80,67	59,05
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	72,86 G	73,09-3,09G-3,03G-3,22G-3,12G-3,22G-3,38G-3,42G-3,3G-3,25G-3,29G-3,41G-2,76G-2,81G-2,83G-2,82G	74,35	54,54
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	68,51 G	68,17G-8,73G-8,72G-8,69G-8,8G-8,81G-8,77G-8,55G-8,66G-8,75G-8,76G-8,78G-8,84G-8,87G	70,91	47,13
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	55,52 G	55,46G-5,78G-5,79G-5,88G-5,87G-5,86G-5,82G-6,06G-6,2G-5,72G-5,73G-5,74G-5,57G	58,3	46,9
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	75,05 G	74,51G-4,81G-4,81G-4,82G-4,9G-4,93G-4,87G-4,75G-4,58G-4,69G-4,59G-4,55G-4,54G-4,54G	81,64	56,35
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	188 G	188,2G-8,46G-8,36G-8,52G-8,76G-8,36G-7,9G-8,08G-8,44G-8G-8,24G-8,32G-8,34G	202,85	115,8
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	57,07 G	57,24G-7,67G-7,69G-7,65G-7,78G-7,77G-7,73G-7,67G-7,79G-7,75G-7,37G-7,46G-7,44G-7,38G	61,01	48,77
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	56,93 G	57,26-7,02G-7,02G-6,98G-7,05G-7,05G-7,17G-7,17G-7,21G-7,24G-7,26G-7,13G-7,15G-7,16G-7,12G	57,96	47,87
4	£ 1,34	£ 0,69	04.08.25		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,7 G	33,667G-3,918G-3,907G-3,946G-3,981G-3,948G-3,959G-3,954G-3,927G-3,982G-3,804G-3,806G-3,803G-3,808G	35,31	32,96
4	US\$ 1,42	US\$ 0,71	04.08.25		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	25,74 G	25,75G-5,956G-5,948G-6,002G-6,033G-6,03G-6,023G-6,006G-5,963G-6,004G-5,886G-5,88G-5,874G-5,871G	29,02	25,36
4	Euro 0,75	Euro 0,38	04.08.25		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	22,95 G	22,93G-3,057G-3,068G-3,075G-3,087G-3,078G-3,105G-3,107G-3,133G-3,144G-3,07G-3,07G-3,07G-3,07G	24,84	22,46
4	US\$ 0,98	US\$ 0,55	04.08.25		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	24,15 G	24,195G-4,27G-4,279G-4,271G-4,31G-4,304G-4,297G-4,294G-4,271G-4,309G-4,295G-4,295G-4,281G-4,273G	27	23,89
4	US\$ 0,98	US\$ 0,53	04.08.25		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	22,31 G	22,415G-2,444G-2,465G-2,458G-2,493G-2,496G-2,477G-2,469G-2,442G-2,467G-2,47G-2,464G-2,447G-2,447G	24,74	21,91

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	US\$ 0,93	US\$ 0,48	04.08.25		A2ACRP	IE00BYSZ5V04	State Street Global Advisors Europe Ltd. SPDR Bl.10+Y.US.Tr.Bd U.ETF	1	18,08 G	18,164G-8,2415G-8,28G-8,27G-8,3035G-8,3055G-8,2735G-8,2645G-8,24G-8,257G-8,234G-8,225G-8,2105G-8,21G	21,01	17,64
4	US\$ 0,92	US\$ 0,74	23.06.25		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	29,45 G	29,495G-9,715G-9,735G-9,75G-9,825G-9,8G-9,775G-9,755G-9,835G-9,8G-9,71G-9,735G-9,72G-9,725G	33,27	26,18
4	£ 1,56	£ 0,87	04.08.25		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	56,38 G	56,376G-6,432G-6,468G-6,534G-6,608G-6,494G-6,494G-6,534G-6,516G-6,594G-6,544G-6,56G-6,554G-6,554G	58,69	55,32
4	£ 1,67	£ 0,87	04.08.25		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	40,94 G	40,819G-1,338G-1,361G-1,381G-1,372G-1,314G-1,307G-1,316G-1,316G-1,394G-1,207G-1,21G-1,202G-1,206G	44,28	37,97
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	95,66 G	95,56G-5,89G-5,83G-6,1G-6,15G-6,16G-6,16G-6,14G-6,04G-6,04G-5,94G-6G-6,03G-5,99G	96,16	72,9
4	US\$ 0,75	US\$ 0,4	04.08.25		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	22,18 G	22,208G-2,243G-2,247G-2,246G-2,277G-2,284G-2,279G-2,272G-2,258G-2,29G-2,282G-2,282G-2,282G-2,282G	24,3	22,04
4	£ 1,38	£ 0,78	04.08.25		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	49,32 G	49,157G-9,422G-9,509G-9,523G-9,558G-9,495G-9,503G-9,514G-9,5G-9,577G-9,556G-9,556G-9,556G	51,75	47,19
4	£ 2,21	£ 1,17	04.08.25		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	59,6 G	59,558G-9,948G-9,858G-9,976G-60,096G-59,996G-60,004G-0,022G-59,994G-60,14G-59,9G-9,906G-9,906G-9,906G	62,05	55,82
4	US\$ 1,53	US\$ 0,92	04.08.25		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	46,15 G	46,2G-6,36G-6,14G-6,185G-6,2G-6,185G-6,21G-6,085G-6,115G-6,17G-6,105G-6,09G-6,095G-6,085G	47,61	38,4
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	92,59 G	92,96G-2,74G-2,69G-2,7G-2,81G-2,84G-2,76G-2,83G-2,78G-2,92G-2,73G-2,77G-2,78G-2,67G	93,24	70,47
4	US\$ 2,05	US\$ 0,96	04.08.25		A1W3V0	IE00BC7GZJ81	SPDR Bl.1-3Y.US Tr.Bd UETF	1	41,39 G	41,458G-1,53G-1,541G-1,531G-1,595G-1,595G-1,572G-1,549G-1,514G-1,594G-1,582G-1,574G-1,548G-1,534G	47,49	40,78
4	US\$ 2,29	US\$ 1,18	04.08.25		A1W3V2	IE00BC7GZX26	SPDR Bl.0-3Y.US Co.Bd UETF	1	42,49 G	42,484G-2,713G-2,713G-2,702G-2,761G-2,761G-2,74G-2,721G-2,69G-2,769G-2,666G-2,665G-2,642G-2,626G	49,08	41,84
4	US\$ 3,02	US\$ 1,47	04.08.25		A1W3VZ	IE00B99FL386	SPDR Bl.US Hgh Yld Co.Sco.UETF	1	35,1 G	35,09G-5,369G-5,354G-5,354G-5,413G-5,394G-5,352G-5,355G-5,358G-5,379G-5,236G-5,226G-5,204G-5,2G	41,07	34,01
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	65,36 G	65,44G-5,88G-5,93G-5,89G-5,97G-5,92G-5,82G-5,69G-5,74G-5,85G-5,77G-5,82G-5,83G-5,82G	66,13	46,43
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	67,04 G	67,21G-7,3G-7,4G-7,39G-7,48G-7,41G-7,28G-7,17G-6,98G-6,94G-6,86G-6,91G-6,89G-6,88G	69,09	48,73
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	66,41 G	66,62G-6,62G-6,68G-6,68G-6,71G-6,81G-6,68G-6,68G-6,67G-6,69G-6,57G-6,64G-6,64G-6,58G	66,81	46,69
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	61,14 G	61,31G-1,4G-1,53G-1,57G-1,68G-1,7G-1,77G-1,8G-1,74G-1,9G-1,73G-1,76G-1,78G-1,74G	61,9	44,72
4	US\$ 0,33	US\$ 0,19	10.07.25		A12CZS	IE00BNH72088	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	51,33 G	51,368G-1,794G-1,728G-1,716G-1,738G-1,728G-1,74G-1,618G-1,522G-1,704G-1,542G-1,528G-1,508G-1,48G	52,51	42,3
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	173,56 G	173,36G-3,78G-4,94G-4,78G-4,96G-4,96G-4,88G-5,12G-4,9G-5,1G-4,3G-4,44G-4,46G-4,34G	193,6	143,4
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	225,3 G	225,8G-6,05G-6,25G-6,45G-6,35G-6,65G-6,55G-6,75G-7,65G-7,4G-6,95G-7,05G-7,05G-6,9G	235,65	205,75
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	209,8 G	209,25G-10,25G-0,5G-0,6G-0,95G-1G-0,8G-0,65G-0,55G-1,25G-0,2G-0,2G-0,3G-0,15G	221,25	163,36
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	364,05 G	365,1G-5G-5,5G-5,75G-5,9G-5,35G-5,4G-5,65G-6,15G-5,1G-5,3G-5,3G-4,9G	366,15	281,5

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					A1191R	IE00BKWQ0G16	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Financ. UETF	1	135,68 G	135,98G-6,04G-5,92G-5,94G-5,86G-5,96G-5,8G-5,88G-5,44G-5,74G-5,36G-5,48G-5,52G-5,44G	136,16	91,67
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	224,3 G	224,55G-5,45G-4,95G-4,95G-4,95G-5,05G-4,85G-4,75G-5,2G-4,9G-4,2G-4,35G-4,4G-4,25G	233,05	180,66
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	399,25 G	399,2G-8,85G-8,2G-8,3G-8,6G-9,15G-8,8G-9,4G-9,3G-400G-399,1G-9,3G-9,35G-9,2G	407,5	288,75
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	145,46 G	145,56G-5,96G-5,56G-5,68G-6,32G-6,24G-6,08G-5,58G-6G-6,4G-5,96G-5,98G-6G-5,98G	153,18	109,22
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	319,95 G	319,5G-22G-4,4G-4,4G-4,6G-4,05G-4,55G-3,75G-2,4G-2,7G-1,6G-1,9G-2G-1,8G	324,6	254,5
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	72,08 G	72,27G-2,32G-2,43G-2,56G-2,63G-2,69G-2,75G-2,76G-2,98G-2,89G-2,57G-2,63G-2,66G-2,63G	82,42	67,36
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	221,6 G	221,85G-1,8G-1,85G-1,8G-2,05G-2,25G-2,5G-2,4G-3G-3,3G-2,6G-2,5G-2,55G-2,45G	224,15	163,2
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	28,56 G	28,65G-8,385G-8,725G-8,765G-8,795G-8,8G-8,825G-8,805G-8,92G-8,905G-8,825G-8,825G-8,83G-8,815G	30,42	24,26
4	US\$ 1,27	US\$ 0,68	04.08.25		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	23,56 G	23,581G-3,748G-3,748G-3,747G-3,78G-3,783G-3,768G-3,751G-3,745G-3,786G-3,676G-3,67G-3,658G-3,655G	26,65	23,06
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	63,54 G	63,51G-3,414G-3,452G-3,506G-3,592G-3,584G-3,456G-3,406G-3,408G-3,566G-3,442G-3,434G-3,454G-3,468G	64,79	46,77
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	90,51 G	90,252G-0,27G-0,316G-0,404G-0,46G-0,462G-0,3G-0,232G-0,336G-0,25G-0,036G-0,15G-0,202G-0,23G	91,07	57,43
4					A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	30,12 G	30,05G-0,155G-0,18G-0,26G-0,315G-0,255G-0,26G-0,23G-0,23G-0,325G-0,31G-0,285G-0,32G-0,29G	35,38	26,16
4					A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	55,44 G	55,59G-5,73G-5,76G-5,78G-5,86G-5,78G-5,74G-5,7G-5,5G-5,54G-5,37G-5,42G-5,41G-5,37G	58,74	44,08
4					A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	40,53 G	40,76G-0,895G-0,92G-0,94G-1,01G-0,98G-0,965G-0,93G-0,97G-0,945G-0,845G-0,905G-0,88G-0,85G	43,72	33,83
4					A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	57,6 G	57,64G-7,8G-7,82G-7,83G-7,88G-7,87G-7,78G-7,71G-7,66G-7,7G-7,59G-7,67G-7,67G-7,69G	58,49	43,99
4					A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	38,8 G	38,935G-9,16G-9,13G-9,19G-9,12G-9,125G-9,075G-8,955G-8,79G-8,89G-8,795G-8,775G-8,77G-8,795G	42,64	32,46
4					A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	130,82 G	130,86G-1,28G-1,14G-1,06G-1,12G-1,26G-1,12G-0,58G-0,72G-1,04G-0,82G-1,04G-1,1G-1,12G	140,86	79,54
4					A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	45,14 G	45,34G-5,465G-5,485G-5,5G-5,595G-5,585G-5,545G-5,545G-5,735G-5,835G-5,68G-5,695G-5,72G-5,51G	49,76	39,48
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	62,93 G	62,73G-2,88G-2,86G-2,87G-2,94G-2,98G-2,92G-2,74G-2,59G-2,61G-2,5G-2,42G-2,42G-2,44G	67,51	46,28
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	35,35 G	35,61G-5,785G-5,8G-5,81G-5,87G-5,865G-5,825G-5,835G-5,865G-5,87G-5,765G-5,8G-5,785G-5,77G	41,84	35,1
4	US\$ 1,43	US\$ 0,73	04.08.25		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	22,93 G	22,92G-3,134G-3,133G-3,218G-3,233G-3,233G-3,205G-3,189G-3,117G-3,151G-3,087G-3,089G-3,075G-3,068G	26,04	21,83
4	US\$ 1,06	US\$ 0,7	04.08.25		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	24,57 G	24,604G-4,802G-4,802G-4,793G-4,833G-4,834G-4,802G-4,803G-4,797G-4,835G-4,733G-4,726G-4,713G-4,71G	28,43	24,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,74	Euro 0,36	04.08.25		A12DYT	IE00BS7K8821	State Street Global Advisors Europe Ltd. SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,27 G	29,262G-9,353G-9,361G-9,357G-9,358G-9,36G-9,374G-9,377G-9,393G-9,386G-9,319G-9,32G-9,32G-9,32G	29,69	28,59
4	US\$ 1	US\$ 0,59	01.10.25		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,25 G	31,2G-0,83G-1,445G-1,505G-1,45G-1,505G-1,455G-1,435G-1,445G-1,515G-1,415G-1,425G-1,42G-1,39G	32,98	28,86
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,56 G	17,644G-7,736G-7,762G-7,774G-7,78G-7,8G-7,762G-7,652G-7,698G-7,698G-7,71G-7,726G-7,716G-7,718G	19,33	15,29
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	34,64 G	34,75G-4,76G-4,725G-4,73G-4,75G-4,775G-4,74G-4,77G-4,785G-4,805G-4,735G-4,765G-4,755G-4,745G	34,8	28,05
4					A2PUE9	IE00BK8JH525	SPDR Bl.Em.Mkts Loc.Bd UETF	1	27,95 G	27,867G-7,993G-8,182G-8,183G-8,179G-8,164G-8,144G-8,152G-8,145G-7,955G-7,979G-8,002G-8,015G	28,18	24,65
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS	1	42,23 G	42,385G-2,405G-2,395G-2,4G-2,42G-2,445G-2,395G-2,27G-2,32G-2,35G-2,285G-2,34G-2,34G-2,345G	42,73	30,75
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	30,46 G	30,434G-0,648G-0,654G-0,654G-0,657G-0,656G-0,664G-0,655G-0,662G-0,663G-0,503G-0,503G-0,503G-0,503G	30,66	28,93
4	Euro 0,17	Euro 0,13	23.06.25		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,42 G	8,458G-8,457G-8,465G-8,474G-8,471G-8,468G-8,466G-8,461G-8,476G-8,461G-8,445G-8,455G-8,458G-8,454G	8,69	7,28
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SPDR B.US C.SC.	1	25,56 G	25,657G-5,785G-5,774G-5,845G-5,874G-5,879G-5,855G-5,835G-5,792G-5,831G-5,739G-5,732G-5,713G-5,712G	27,86	24,4
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE	1	32,81 G	32,675G-2,977G-2,974G-2,974G-2,974G-2,979G-2,979G-2,982G-2,978G-2,949G-2,811G-2,816G-2,814G-2,818G	32,98	31,85
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	109,94 G	110,12G-0,14G-0,14G-0,18G-0,26G-0,18G-0,02G-9,82G-9,6G-9,74G-9,56G-9,64G-9,6G-9,6G	111,02	80,55
4	Euro 0,89	Euro 0,46	04.08.25		A1W3V1	IE00BC7GZW19	SPDR Bl.0-3Y.Eu.Co.Bd UETF	1	30,16 G	30,141G-0,201G-0,203G-0,203G-0,199G-0,208G-0,199G-0,211G-0,216G-0,21G-0,177G-0,177G-0,177G-0,177G	30,46	29,78
4	US\$ 1,66	US\$ 0,88	04.08.25		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	31,29 G	31,395G-1,385G-1,4G-1,415G-1,46G-1,445G-1,435G-1,4G-1,415G-1,45G-1,42G-1,45G-1,445G-1,43G	32,13	27,21
4	US\$ 1,57	US\$ 1,26	23.06.25		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	65,47 G	65,92G-5,59G-5,64G-5,68G-5,78G-6,41-5,69G-5,68G-5,62G-5,63G-5,65G-5,89G-5,96G-5,94G-5,9G	73,51	59,64
4	Euro 2,98	Euro 1,41	04.08.25		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	52,15 G	52,146G-2,256G-2,254G-2,248G-2,27G-2,288G-2,296G-2,302G-2,302G-2,302G-2,22G-2,22G-2,22G-2,22G	53,1	49,02
4	Euro 0,35	Euro 0,62	04.08.25		A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	52,58 G	52,566G-2,682G-2,654G-2,666G-2,668G-2,672G-2,664G-2,682G-2,674G-2,678G-2,618G-2,608G-2,608G-2,608G	53,09	52,09
4	US\$ 0,49	US\$ 0,42	04.08.25		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	14,11 G	14,092G-4,116G-4,102G-4,114G-4,132G-4,122G-4,11G-4,068G-4,078G-4,094G-4,03G-4,024G-4,024G-4,028G	14,88	11,69
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	88,51 G	88,68G-8,73G-8,75G-8,77G-8,86G-8,83G-8,64G-8,54G-8,21G-8,2G-8,2G-8,21G-8,21G-8,22G	97,12	69,54
4	Euro 0,99	Euro 0,88	22.09.25		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	27,25 G	27,29G-7,27G-7,275G-7,265G-7,25G-7,28G-7,29G-7,305G-7,305G-7,335G-7,295G-7,3G-7,31G-7,3G	28,24	23,09
4	£ 0,34	£ 0,32	22.09.25		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,77 G	13,764G-3,746G-3,75G-3,772G-3,79G-3,826G-3,806G-3,794G-3,812G-3,826G-3,81G-3,818G-3,818G-3,812G	13,93	11,23
4	US\$ 6,37	US\$ 5,04	23.06.25		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	584,74 G	586,52G-6,64G-6,44G-6,4-6,46G-7,08G-7,18G-6,58G-5,02G-4,96G-5,62G-5,42G-5,9G-6,02G-6G	596,54	436,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					A1JJTC	IE00B44Z5B48	State Street Global Advisors Europe Ltd. SPDR MSCI ACW UCITS ETF	1	246,35 G	247,2G-7,05G-6,9G-6,95G-7,2G-7,25G-7G-6,45G-6,5G-6,8G-6,55G-6,75G-6,75G-6,65G	249,1	184,6
4					A1JJTD	IE00B3YLT Y66	SPDR MSCI ACW IM UCITS ETF	1	248,2 G	248,35G-8,9G-8,95G-9,05G-9,25G-9,3G-9G-8,75-8,5G-8,4G-8,7G-8,65G-8,8G-8,85G-8,85G	250,35	184,32
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	71,42 G	71,908G-1,862G-1,852G-1,922G-2,014G-2,022G-1,962G-1,798G-1,772G-1,806G-1,628G-1,644G-1,708G-1,738G	73,95	52,23
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	117,08 G	117,1G-7,28G-7,22G-7,48G-7,52G-7,64G-7,32G-7,32G-7,36G-7,52G-7,02G-7,04G-7,12G-7,04G	122,18	87,67
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	85 G	85,22G-5,93G-5,92G-6G-6,12G-6,12G-6,06G-5,87G-5,88G-6,01G-5,83G-5,83G-5,92G-5,95G	90,36	61,74
4	US\$ 3,88	US\$ 2	04.08.25		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	81,47 G	81,464G-2,222G-2,21G-2,196G-2,322G-2,33G-2,258G-2,202G-2,108G-2,266G-2,04G-2,036G-1,99G-1,96G	91,72	80,17
4	Euro 1,08	Euro 0,6	04.08.25		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	54,72 G	54,698G-4,83G-4,816G-4,82G-4,85G-4,846G-4,866G-4,894G-4,896G-4,93G-4,834G-4,832G-4,832G-4,836G	55,54	53,73
4	Euro 1,04	Euro 0,63	04.08.25		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,3 G	56,286G-6,456G-6,468G-6,468G-6,482G-6,502G-6,526G-6,542G-6,538G-6,536G-6,436G-6,436G-6,436G	57,49	55,1
4	Euro 1,74	Euro 0,87	04.08.25		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	53,68 G	53,634G-3,762G-3,758G-3,782G-3,764G-3,788G-3,808G-3,82G-3,832G-3,852G-3,772G-3,78G-3,78G-3,78G	54,46	52,15
4	US\$ 3,21	US\$ 1,74	04.08.25		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	83,42 G	83,808G-3,906G-3,934G-3,934G-4,066G-4,072G-3,994G-3,942G-3,882G-3,978G-3,936G-3,918G-3,852G-3,854G	93,79	82,28
4	US\$ 2,75	US\$ 1,4	04.08.25		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	50,13 G	50,096G-0,38G-0,546G-0,618G-0,668G-0,664G-0,62G-0,58G-0,52G-0,608G-0,42G-0,412G-0,412G-0,412G	53,48	48,03
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	68,58 G	68,86G-9,17G-9,16G-9,16G-9,38G-9,31G-9,12G-9,16G-9,32G-9,32G-9,02G-9,09G-9,06G-9G	80,15	67,41
7	Euro 0,16	Euro 0,13	24.11.25		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,12 G	9,123G-9,123G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	9,66	8,76
4	Euro 0,8	Euro 1,83	25.11.25		A0DQU0	LU0208341965	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	151,61 G	151,845G-1,744G-1,643G-1,563G-1,678G-1,669G-1,775G-1,785G-1,783G-1,638G-1,572G-1,676G-1,649G-1,633G-1,725G-1,718G	156,71	125,23
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sust. Water	1	296,19 G	296,898G-6,383G-6,192G-5,786G-6,04G-6,135G-6,196G-6,188G-6,071G-6,26G-5,957G-5,958G-5,852G-5,826G-5,961G-5,639G	324,69	252,49
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	182,03 G	181,873G-1,873G-2,437G-2,457G-2,402G-2,456G-2,665G-2,696G-2,447G-2,448G-2,13G-2,449G-2,448G-2,452G-2,491G-2,448G	186,28	152,07
2	US\$ 2,1	US\$ 1,85	20.05.25		986320	LU0141248962	Swissc.(LU)Bd-Vision Comm.USD	1	96,42 G	96,55G-6,55G-6,451G-6,451G-6,449G-6,55G-6,548G-6,644G-6,549G-6,431G-6,415G-6,605G-6,6G-6,591G-6,609G-6,52G	107	93,59
4	sfrs 1,75	sfrs 1,55	15.07.25		987285	LU0112800569	Swissc.(LU)Ptf-Comm.Select(SF)	1	149,9 G	149,206G-9,279G-9,431G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,84G-9,827G-9,779G-9,705G-9,73G	151,61	138,11
2	Euro 0,55	Euro 0,6	20.05.25		972174	LU0141248459	Swissc.(LU)Bd-Vision Comm.EUR	1	62,76 G	62,481G-2,587G-2,924G-2,924G-2,924G-2,924G-2,924G-2,924G-2,924G-2,924G-2,924G-2,846G-2,846G-2,846G-2,924G	63,66	61,09
4	Euro 1,15	Euro 4,6	16.07.24		926121	LU0112804983	Swissc.(LU)Ptf-Comm.Bal.(EO)	1	167,63 G	167,701G-7,666G-7,629G-7,544G-7,631G-7,644G-7,672G-7,756G-7,646G-7,486G-7,508G-7,499G-7,362G-7,512G-7,526G-7,635G	168,78	148,47
4	sfrs 0,25	sfrs 1,35	16.07.24		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	234,84 G	234,616G-4,624G-5,122G-4,866G-5,102G-4,547G-4,613G-4,844G-4,933G-4,725G-4,954G-4,862G-5,047G-4,984G-4,891G-4,925G	237,69	207,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					811428	LU0136171559	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	359,89 G	359,36G-9,16G-61,245G-0,509G-1,153G-1,115G-1,546G-1,548G-0,491G-0,435G-0,486G-0,487G-0,738G-0,789G-1,366G-1,186G	372,95	266,02
4	Euro 4,26	Euro 5,83	25.11.25		216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	337,62 G	338,395G-7,771G-8,95G-8,344G-8,848G-8,873G-9,181G-9,231G-8,915G-8,327G-8,224G-8,622G-8,326G-8,216G-8,678G-8,697G	352,45	249
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	83,42 G	83,707G-3,617G-3,462G-3,454G-3,426G-3,479G-3,576G-3,597G-3,457G-3,327G-3,338G-3,396G-3,337G-3,801G-3,803G-3,794G	87,69	60,57
4					A2QDG1	IE00BKX90X67	Tabula Investment Management Ltd. JH-US Enh.Infl.Core U.ETF (DL)	1	108,01 G	108,215G-8,675G-8,675G-8,895G-8,885G-8,89G-8,905G-8,875G-8,895G-8,91G-8,29G-8,31G-8,31G-8,31G	111,42	103,13
4					A2QJ93	IE00BN4GXL63	JH-EO UI.Sh.IG Bd PA Cl.Co.ETF	1	9,82 G	9,8138G-9,8642G-9,8628G-9,8686G-9,8694G-9,8722G-9,8758G-9,8766G-9,8808G-9,8816G-9,8514G-9,8514G-9,8476G-9,8474G	9,94	9,47
4					A2P58Y	IE00BMQ5Y557	JH-HMT G.IG C.C.Steep.C.U.ETF	1	111,59 G	111,4G-1,875G-1,88G-2,03G-2,05G-2,045G-2,045G-2,065G-2,03G-2,055G-1,595G-1,59G-1,585G-1,585G	112,08	106,63
4					A40JU4	IE000CV0WWL4	JH-Japan Hi.Conv.Eq.U.ETF	1	0,67 G	0,6701G-0,6756G-0,6763G-0,6763G-0,6749G-0,6748G-0,6713G-0,6701G-0,6705G-0,6706G-0,6708G	0,73	0,51
4					A40JUG	IE0002A3VE77	JH-Pan Europ.Hi.Conv.Eq.U.ETF	1	12,79 G	12,812G-2,75G-2,792G-2,796G-2,8G-2,782G-2,792G-2,776G-2,792G-2,766G-2,774G-2,78G-2,754G	13,01	9,38
4					A40VMV	IE000CCQKON9	JH-EO Sh.Du.Inc.Act.Core U.ETF	1	10,14 G	10,1285G-0,1445G-0,1445G-0,1445G-0,1445G-0,1445G-0,1445G-0,1445G-0,138G-0,14G-0,138G-0,138G	10,15	9,96
4		Euro 0,13	11.12.25		A40VMW	IE000I8CR2Q4	JH-EO Sh.Du.Inc.Act.Core U.ETF	1	10 G	9,998G-9,9882G-10,0025G-0,0025G-0,0025G-0,0025G-0,0045G-0,0045G-0,0045G-0,004G-0,004G-0,004G	10,13	9,91
7					A40VNF	LU2941599081	Jan.Hend.EUR AAA CLO Act.Co.UE	1	10,27 G	10,241G-0,2665G-0,264G-0,2785G-0,2785G-0,2785G-0,2785G-0,2665G-0,2675G-0,267G-0,2575G-0,2575G-0,2575G-0,2575G	10,28	9,89
7	Euro 0,05	Euro 0,06	11.12.25		A40VNG	LU2941599164	Jan.Hend.EUR AAA CLO Act.Co.UE	1	9,94 G	9,912G-10,0065G-9,9992G-10,0185G-0,0185G-0,0185G-0,0185G-0,0185G-0,0185G-0,0185G-9,934G-9,934G-9,934G-9,934G	10,07	9,89
7					A411QY	LU2994521073	TABULA-JHT AAA USD CLO ETF	1	10,18 G	10,2265G-0,217G-0,2385G-0,239G-0,239G-0,2505G-0,2505G-0,2505G-0,2505G-0,179G-0,179G-0,179G-0,179G	10,25	9,95
4					A41F18	IE000Y3FZEN4	TAB.IC.JAN.HEND.GI.RES.ENG.ETF	1	8,79 G	8,773G-8,793G-8,794G-8,803G-8,806G-8,798G-8,78G-8,786G-8,797G-8,786G-8,797G-8,804G-8,806G	8,88	8,44
4					A3ET83	IE000WXLHR76	JH-EO UI.Sh.IG Bd PA Cl.Co.ETF	1	10,69 G	10,6595G-0,7345G-0,757G-0,7565G-0,7565G-0,7565G-0,7565G-0,756G-0,7565G-0,698G-0,698G-0,698G-0,698G	10,76	10,39
4					A3EFLF	IE000LH4DDC2	JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF	1	11,25 G	11,229G-1,2585G-1,269G-1,3065G-1,2975G-1,301G-1,3055G-1,3015G-1,3075G-1,309G-1,2795G-1,2795G-1,2795G-1,2795G	11,33	10,11
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,63 G	1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,635G-1,635G-1,635G-1,633G-1,633G-1,633G-1,629G-1,629G	1,65	1,56
3	£ 0,01	£ 0,03	10.03.25		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,76 G	1,762G-1,762G-1,759G-1,761G-1,763G-1,766G-1,767G-1,764G-1,764G-1,762G-1,762G-1,759G-1,76G-1,762G-1,762G-1,762G	1,81	1,45
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	1,31 G	1,288G-1,286G-1,303G-1,306G-1,306G-1,308G-1,308G-1,306G-1,305G-1,308G-1,298G-1,314G-1,313G-1,312G-1,313G-1,314G	1,33	0,92

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 255

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 256

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 257

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis		
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025			
12	Euro 0,3	Euro 0,84	01.04.25		921574	LU0098994485	UBS Asset Management [Europe] S.A. UBS(Lux)Equity-Japan (JPY)	1	116,28 G	116,398G-4,77G-5,371G-4,939G-5,663G-5,661G-5,837G-5,654G-5,644G-5,655G-5,475G-6,27G-6,831G-6,956G-6,956G-6,946G	121,42	91,78		
11				A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	17,7 G	17,603G-7,611G-7,608G-7,609G-7,612G-7,615G-7,607G-7,606G-7,605G-7,605G-7,593G-7,605G-7,633G-7,63G-7,63G-7,631G	17,71	15,21			
11				A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	15,43 G	15,407G-5,402G-5,401G-5,4G-5,403G-5,403G-5,4G-5,402G-5,393G-5,389G-5,391G-5,4G-5,414G-5,416G-5,413G-5,414G	15,44	13,86			
6				A0DKM4	LU0198839143	UBS(L)Eq-Small Caps Europe EUR	1	461,55 G	463,48G-3,901G-3,831G-3,283G-3,806G-4,089G-4,515G-4,682G-4,251G-4,628G-4,414G-4,997G-4,523G-5,041G-4,775G-4,91G (ausg)	476,1	374,78			
6 2				A0J24F 935647	LU0246274897 LU0108564344	UBS (Lux) Equity - Russia DL UBS(LUX)Strategy-Balanced(EUR)	1 1	130,53 G	130,16G-0,283G-0,583G-0,483G-0,593G-0,554G-0,544G-0,634G-0,553G-0,433G-0,412G-0,551G-0,619G-0,611G-0,631G-0,515G	130,86	108,72			
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	329,11 G	329,48G-9,669G-9,576G-8,932G-9,492G-9,489G-9,865G-9,88G-9,551G-9,011G-9,041G-9,03G-9,036G-9,06G-9,466G-9,508G	336,27	242,16		
11					971303	LU0006344922	UBS (Lux) Money Mkt Fd - EUR	1	875,74 G	875,4G-4,577G-5,576G-6,017G-6,017G-6,047G-6,047G-6,047G-6,047G-6,047G-5,839G-5,839G-5,839G-5,839G	876,05	857,98		
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.(EUR)	1	1.273,37 G	1276,835G-5,165G-5,071G-5,819G-6,103G-5,687G-6,798G-7,434G-6,459G-7,178G-6,843G-7,374G-6,536G-6,498G-6,929G-7,182G	1.277,43	1.028,41		
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.EUR	1	127,65 G	127,483G-7,478G-7,378G-7,638G-7,621G-7,519G-7,518G-7,518G-7,5G-7,522G-7,33G-7,388G-7,29G-7,25G-7,322G-7,363G	128,12	123,43		
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	37,5 G	37,587G-7,517G-7,64G-7,604G-7,632G-7,681G-7,69G-7,686G-7,682G-7,688G-7,66G-7,687G-7,662G-7,685G-7,682G-7,654G	37,69	28,19		
10					216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	40,7 G	40,805G-0,759G-0,723G-0,668G-0,7G-0,715G-0,745G-0,754G-0,725G-0,645G-0,654G-0,649G-0,62G-0,651G-0,651G-0,682G	41,26	30,48		
6					216521	LU0162626096	UBS(L)Bd-EUR Corporparet.(EUR)	1	15,5 G	15,428G-5,435G-5,532G-5,529G-5,532G-5,529G-5,532G-5,529G-5,532G-5,526G-5,526G-5,526G-5,526G-5,519G	15,63	14,88		
1					A2APAG	LU1459800030	UBSLFS-UBS CoreBBG US Tr.10+UE	1	8,48 G	8,5262G-8,5438G-8,5636G-8,5578G-8,572G-8,5706G-8,56G-8,5582G-8,545G-8,5592G-8,5542G-8,5554G-8,5534G-8,5494G	8,94	8,27		
1					A2APEA	LU1459799943	UBSLFS-UBS CoreBBG US Tr.10+UE	1	8,49 G	8,5264G-8,5438G-8,5636G-8,5578G-8,572G-8,571G-8,56G-8,5582G-8,545G-8,5592G-8,562G-8,562G-8,5602G-8,5562G	8,95	8,27		
1					A2DUGC	LU1645380442	UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	8,57 G	8,542G-8,544G-8,5732G-8,5692G-8,5692G-8,5698G-8,5736G-8,5784G-8,5806G-8,5824G-8,5782G-8,5782G-8,5782G-8,5782G	8,63	8,49		
1				Euro 0,08	Euro 0,05	28.07.25	A14ME2	LU1169821029	UBS(L)FS-MSCI UK UCITS ETF	1	2,92 G	2,91G-2,917G-2,912G-2,912G-2,912G-2,9175G-2,915G-2,9125G-2,9125G-2,9125G-2,912G-2,915G-2,9155G-2,914G	2,93	2,26
1					A1W3BT	LU0950676469	UBSLFS-U.C.BBG US Treas.1-10UE	1	10,28 G	10,358G-0,4505G-0,4735G-0,473G-0,4865G-0,4875G-0,4815G-0,479G-0,469G-0,489G-0,3435G-0,3395G-0,3325G-0,3315G	10,7	10,28		
1					A1W40V	LU0969639474	UBSL-UBS Core BBG EURGov1-10UE	1	17,08 G	17,093G-7,1G-7,1445G-7,147G-7,151G-7,146G-7,156G-7,1585G-7,1595G-7,164G-7,115G-7,115G-7,115G-7,116G	17,24	16,53		
1					A2PGD2	LU1971906984	UBS EURO STOXX 50 ESG	1	18,07 G	18,124G-8,114G-8,098G-8,086G-8,11G-8,126G-8,102G-8,124G-8,094G-8,124G-8,096G-8,102G-8,106G-8,096G	18,26	13,62		
1					A2PGQX	LU1974694470	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,93 G	8,9286G-8,9162G-8,949G-8,949G-8,949G-8,9468G-8,9468G-8,9558G-8,9554G-8,9564G-8,9484G-8,9494G-8,9494G-8,9494G	9,05	8,86		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1		Euro 0,02	28.07.25		A2JQXB	LU1852211645	UBS Asset Management [Europe] S.A. UBS Sustainable Dev.Bank Bds	1	10,02 G	10,017G-0,0665G-0,0755G-0,0765G-0,071G-0,0765G-0,075G-0,073G-0,0745G-0,077G-0,0875G-0,0885G-0,0895G-0,0905G	10,12	9,8
1					A2PRUG	LU2050966394	UBS MSCI EM ex China UCITS ETF	1	22,95 G	23,125G-3,225G-3,225G-3,225G-3,225G-3,255G-3,255G-3,19G-3,14G-3,135G-3,12G-3,125G-3,165G-3,185G	23,42	16
1					A2PX96	LU2098179695	UBSLFS-UBS BBG Jpn Gov1-3 UETF	1	6,3 G	6,3018G-6,3078G-6,3G-6,3008G-6,3074G-6,3032G-6,3052G-6,309G-6,3078G-6,321G-6,3214G-6,3186G-6,3178G-6,3184G	7,43	6,25
1					A2PYA4	LU2099992187	UBS BBG MSCI GI Liq.Corp Sus	1	9,42 G	9,394G-9,4106G-9,4502G-9,4502G-9,4502G-9,4496G-9,4496G-9,4558G-9,4546G-9,4548G-9,4416G-9,4416G-9,4416G-9,4424G	9,52	9,26
1					A3DUF2	LU2484583138	UBS Global Green Bond ESG 1-10	1	10,04 G	10,0575G-0,036G-0,059G-0,059G-0,059G-0,061G-0,061G-0,068G-0,0665G-0,075G-0,062G-0,062G-0,062G-0,062G	10,13	9,7
1					A41BBT	LU1805389506	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	9,6 G	9,5598G-9,5822G-9,6112G-9,6112G-9,6112G-9,6104G-9,6104G-9,6156G-9,6198G-9,6192G-9,6136G-9,615G-9,615G-9,615G	9,68	9,49
1					A41C51	LU3079566835	UBSLS-EUR Treasury Yield Plus	1	10,01 G	9,9954G-9,9866G-10,0195G-0,0195G-0,0195G-0,018G-0,018G-0,0345G-0,0375G-0,0405G-0,035G-0,035G-0,035G-0,035G	10,12	9,91
1					A41C52	LU3079566918	UBSLS-EUR Treasury Yield Plus	1	10,01 G	9,9954G-9,9866G-10,0195G-0,0195G-0,0195G-0,018G-0,018G-0,0345G-0,0375G-0,0405G-0,035G-0,035G-0,035G-0,035G	10,12	9,91
1					A41C53	LU3079567056	UBSLS-USD Treasury Yield Plus	1	8,5 G	8,5012G-8,5064G-8,5334G-8,5334G-8,5394G-8,54G-8,54G-8,5424G-8,531G-8,544G-8,5406G-8,5406G-8,5406G-8,5406G	8,74	8,4
1					A41C54	LU3079567130	UBSLS-USD Treasury Yield Plus	1	8,5 G	8,5078G-8,485G-8,5334G-8,5334G-8,5334G-8,539G-8,539G-8,5402G-8,5302G-8,546G-8,5426G-8,5426G-8,5426G-8,5426G	8,73	8,4
1					A415BV	LU3028243122	UBS(L)FS-UBS EUR AAA CLO ETF	1	10,15 G	10,154G-0,1725G-0,1725G-0,1725G-0,1725G-0,1725G-0,1725G-0,173G-0,173G-0,173G-0,154G-0,154G-0,154G-0,154G	10,17	9,9
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	13,21 G	13,228G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,21G-3,212G-3,238G-3,222G-3,234G-3,238G-3,232G	13,24	9,94
1	US\$ 0,69	US\$ 0,36	28.07.25		A2JBPA	LU1720938841	UBS JPM EM Mul.F.Enh.Loc.	1	11,25 G	11,2195G-1,405G-1,404G-1,407G-1,4215G-1,421G-1,4125G-1,4165G-1,404G-1,412G-1,2945G-1,2945G-1,2895G-1,2865G	11,69	10,3
1	Euro 0,3	Euro 0,18	28.07.25		A2JLRU	LU1805389258	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	10,54 G	10,5415G-0,564G-0,58G-0,5765G-0,5765G-0,575G-0,586G-0,589G-0,59G-0,5915G-0,564G-0,563G-0,563G-0,563G	10,71	10,24
1	US\$ 0,39	US\$ 0,18	28.07.25		A2JQW6	LU1852212965	UBS Sustainable Dev.Bank Bds	1	9,25 G	9,2566G-9,3168G-9,306G-9,3156G-9,3286G-9,3282G-9,3254G-9,3204G-9,3102G-9,3266G-9,287G-9,287G-9,287G-9,2864G	10,45	9,07
1					A2JQW7	LU1852211215	UBS Sustainable Dev.Bank Bds	1	10,53 G	10,5325G-0,5845G-0,585G-0,5845G-0,5995G-0,6005G-0,5945G-0,5885G-0,58G-0,5995G-0,571G-0,571G-0,571G-0,571G	11,5	10,27
1					A2JQXC	LU1852211991	UBS Sustainable Dev.Bank Bds	1	10,15 G	10,151G-0,203G-0,2045G-0,2055G-0,206G-0,2055G-0,206G-0,206G-0,211G-0,2075G-0,1805G-0,1805G-0,1805G-0,1805G	10,23	9,7
1					A2JKF5	LU1804202403	UBS MSCI EMU Select Factor Mix	1	16,67 G	16,738G-6,676G-6,676G-6,676G-6,688G-6,698G-6,682G-6,698G-6,698G-6,726G-6,684G-6,694G-6,694G-6,678G	16,74	12,86
1					A2P93H	LU2206597804	UBS MSCI Europe Socially Resp.	1	16,72 G	16,784G-6,76G-6,772G-6,772G-6,758G-6,776G-6,762G-6,766G-6,78G-6,78G-6,758G-6,768G-6,772G-6,752G	17,22	14,07
1					A2P93L	LU2206598109	UBS MSCI Europe Socially Resp.	1	16,43 G	16,504G-6,494G-6,48G-6,462G-6,48G-6,496G-6,482G-6,506G-6,504G-6,488G-6,458G-6,468G-6,47G-6,456G	16,81	13,84
1					A2DQDG	LU1600334798	UBS(L)FS-UBS Core MSCI Eur.UE	1	18,57 G	18,634G-8,628G-8,632G-8,632G-8,616G-8,648G-8,616G-8,622G-8,628G-8,646G-8,608G-8,622G-8,624G-8,606G	18,65	14,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,28	Euro 0,21	28.07.25		A2DUGB	LU1645380368	UBS Asset Management [Europe] S.A. UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	14,4 G	14,4005G-4,4525G-4,4525G-4,452G-4,4535G-4,4515G-4,459G-4,466G-4,47G-4,4715G-4,4275G-4,4275G-4,4275G-4,4275G	14,66	14,05
1	Euro 0,47	Euro 0,3	28.07.25		A2DUGP	LU1645381689	UBS BBG EO Inf.Lnkd 10+ UETF	1	15,34 G	15,2865G-5,3895G-5,403G-5,396G-5,388G-5,388G-5,4005G-5,407G-5,4255G-5,436G-5,4015G-5,402G-5,402G-5,402G	16,46	14,76
1	US\$ 0,69	US\$ 0,34	28.07.25		A2DUHR	LU1645385839	UBS JPM DL EM Div.Bd 1-5	1	9,4 G	9,4176G-9,4992G-9,4816G-9,498G-9,5128G-9,513G-9,508G-9,5002G-9,4988G-9,5132G-9,453G-9,4506G-9,4458G-9,4444G	10,65	9,13
1	Euro 0,51	Euro 0,28	28.07.25		A2DUHW	LU1645386308	UBS JPM DL EM Div.Bd 1-5	1	9,71 G	9,7046G-9,763G-9,7648G-9,7648G-9,7658G-9,7658G-9,7686G-9,7656G-9,768G-9,768G-9,7236G-9,7236G-9,7236G-9,7234G	9,77	9,18
1					A2DUHX	LU1645386480	UBS JPM DL EM Div.Bd 1-5	1	12,62 G	12,608G-2,6675G-2,6695G-2,6735G-2,6755G-2,6745G-2,694G-2,6945G-2,6945G-2,6945G-2,648G-2,648G-2,648G-2,648G	12,69	11,51
1	US\$ 0,71	US\$ 0,38	28.07.25		A110Q5	LU1048316647	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	12,81 G	12,8275G-2,8835G-2,919G-2,9125G-2,929G-2,9335G-2,9235G-2,915G-2,898G-2,919G-2,8975G-2,8945G-2,8875G-2,886G	14,4	12,45
1					A110Q8	LU1048317025	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	17,67 G	17,676G-7,7585G-7,799G-7,799G-7,799G-7,797G-7,797G-7,8015G-7,7885G-7,7875G-7,729G-7,729G-7,729G-7,7295G	17,96	16,49
1	US\$ 0,34	US\$ 0,18	28.07.25		A110QD	LU1048313891	UBS MSCI EM Socially Respons.	1	15,15 G	15,266G-5,322G-5,31G-5,324G-5,346G-5,346G-5,33G-5,292G-5,3G-5,328G-5,298G-5,298G-5,312G-5,32G	15,64	10,72
1					A110QE	LU1048313974	UBS MSCI EM Socially Respons.	1	19,7 G	19,822G-9,92G-9,906G-9,92G-9,954G-9,954G-9,942G-9,88G-9,892G-9,932G-9,878G-9,878G-9,9G-9,91G	20,34	13,84
1	Euro 0,46	Euro 0,21	28.07.25		A110QF	LU1048314196	UBS BBG EO Area Liq.Co.1-5	1	13,28 G	13,274G-3,3125G-3,321G-3,321G-3,3225G-3,3235G-3,327G-3,328G-3,33G-3,33G-3,303G-3,3005G-3,3005G-3,3005G	13,46	12,96
1	US\$ 0,76	US\$ 0,33	28.07.25		A110QP	LU1048314949	UBS BBG US Liquid Corp 1-5	1	11,91 G	11,9175G-1,972G-1,9725G-1,9725G-1,9865G-1,9855G-1,977G-1,9785G-1,9725G-1,9915G-1,9715G-1,969G-1,963G-1,9615G	13,58	11,67
1					A110QS	LU1048315243	UBS BBG US Liquid Corp 1-5	1	15,26 G	15,2605G-5,322G-5,3285G-5,3285G-5,3285G-5,328G-5,328G-5,337G-5,334G-5,3345G-5,3015G-5,3G-5,3G-5,3G	15,34	14,52
1	Euro 0,44	Euro 0,42	28.07.25		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr.	1	25,83 G	25,96G-5,885G-5,865G-5,855G-5,885G-5,9G-5,885G-5,92G-5,93G-5,94G-5,885G-5,905G-5,91G-5,88G	28,3	22,36
1	Euro 0,61	Euro 0,59	28.07.25		A14XG8	LU1215452928	UBS Fact.MSCI EMU Pr.Val.Scr.	1	22,11 G	22,21G-2,135G-2,165G-2,17G-2,16G-2,18G-2,195G-2,215G-2,175G-2,23G-2,175G-2,175G-2,185G-2,165G	22,23	17,7
1	Euro 0,55	Euro 0,43	28.07.25		A14XHB	LU1215454460	UBS Factor MSCI EMU Low Vol.	1	17,36 G	17,426G-7,39G-7,388G-7,39G-7,382G-7,394G-7,394G-7,4G-7,434G-7,424G-7,388G-7,396G-7,396G-7,378G	18,06	15,17
1	Euro 0,23	Euro 0,1	28.07.25		A14YUN	LU1280303014	UBS MSCI USA Socially Resp.	1	30,33 G	30,39G-0,41G-0,395G-0,41G-0,4G-0,395G-0,36G-0,305G-0,3G-0,345G-0,24G-0,285G-0,305G-0,31G	30,82	22,45
1					A14YV6	LU1215461325	UBS BBGMSCI US Liq.Crp Sust.UE	1	15,24 G	15,265G-5,37G-5,378G-5,385G-5,3915G-5,3715G-5,372G-5,3805G-5,378G-5,37G-5,296G-5,296G-5,296G-5,296G	15,52	14,06
1					A14ME3	LU1169821292	UBS(L)FS-MSCI UK UCITS ETF	1	20,27 G	20,24G-0,305G-0,285G-0,285G-0,315G-0,34G-0,305G-0,295G-0,295G-0,28G-0,26G-0,27G-0,275G-0,27G	20,41	15,53
1					A14MFB	LU1169822266	UBS LFS-UBS Co.MS.JP UCITS ETF	1	35,68 G	35,46G-5,37G-5,59G-5,645G-5,655G-5,66G-5,58G-5,565G-5,515G-5,515G-5,48G-5,51G-5,54G-5,54G	35,9	22,73
1	Yen 75,74	Yen 30,15	28.07.25		A14UX8	LU1230561679	UBS MSCI Japan Socially Resp.	1	25,78 G	25,645G-5,75G-5,74G-5,755G-5,785G-5,775G-5,72G-5,72G-5,72G-5,775G-5,72G-5,72G-5,73G-5,74G	26,14	19,55
1					A14X32	LU1273488715	UBS MSCI Japan Socially Resp.	1	29,34 G	29,175G-9,025G-9,025G-9,235G-9,245G-9,245G-9,185G-9,175G-9,15G-9,15G-9,105G-9,14G-9,16G-9,16G	29,46	18,94

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,3	28.07.25		A1439E	LU1324516050	UBS Asset Management [Europe] S.A. UBS BBG USD EM Sovereign UC.E.	1	8,17 G	8,218G-8,252G-8,254G-8,253G-8,2662G-8,2672G-8,2606G-8,2554G-8,2496G-8,2654G-8,23G-8,2278G-8,2268G-8,2248G	8,98	7,4
1					A1439H	LU1324516308	UBS BBG USD EM Sovereign UC.E.	1	12,88 G	12,866G-2,95G-2,9515G-2,9705G-2,9555G-2,957G-2,953G-2,95G-2,955G-2,959G-2,9065G-2,906G-2,906G-2,906G	12,97	10,91
1					A1W3AB	LU0950670850	UBS(L)FS-MSCI UK UCITS ETF	1	45,66 G	45,62G-5,55G-5,62G-5,69G-5,69G-5,65G-5,65G-5,63G-5,68-5,64G	45,72	30,8
1					A1W3CQ	LU0950674332	UBS MSCI World Soc.Res.	1	32,3 G	32,365G-2,38G-2,36G-2,365G-2,385G-2,395G-2,35G-2,31G-2,275G-2,315G-2,275G-2,3G-2,295G-2,29G	32,98	25,09
1					A1W3LH	LU0950674928	UBS MSCI Pacific Socially Resp	1	11,14 G	11,09G-1,132G-1,112G-1,138G-1,146G-1,15G-1,132G-1,124G-1,114G-1,144G-1,122G-1,122G-1,13G-1,13G	11,32	8,99
1	US\$ 0,97	US\$ 1,65	02.08.24		A1JRC9	LU0721552544	UBSLFS-U.Core BBG US Tr.1-3UE	1	20,85 G	20,864G-0,91G-0,926G-0,924G-0,957G-0,947G-0,943G-0,938G-0,92G-0,962G-0,958G-0,95G-0,937G-0,937G	24,1	20,53
1	sfrs 0,15	sfrs 0,08	28.07.25		A1H9GF	LU0879397742	UBS SBI Foreign AAA-BBB1-5 ESG	1	12,45 G	12,45G-2,5085G-2,52G-2,5195G-2,5065G-2,512G-2,522G-2,516G-2,5255G-2,532G-2,446G-2,442G-2,4445G-2,443G	12,7	11,91
1	sfrs 0,19	sfrs 0,08	28.07.25		A1H9GG	LU0879399441	UBSLF-UBS SBI F.AAA-BBB5-10ESG	1	14,82 G	14,8255G-4,863G-4,8915G-4,8925G-4,8715G-4,888G-4,8995G-4,9085G-4,9215G-4,942G-4,8475G-4,8415G-4,843G-4,842G	15,19	14
1					A1W294	LU0950669845	UBS MSCI EMU Value UCITS ETF	1	20,36 G	20,45G-0,415G-0,415G-0,415G-0,42G-0,44G-0,425G-0,45G-0,395G-0,465G-0,42G-0,425G-0,425G-0,38G	20,46	14,61
1	Euro 0,18	Euro 0,13	28.07.25		A1W40U	LU0969639128	UBSL-UBS Core BBG EURGov1-10UE	1	11,87 G	11,8635G-1,881G-1,8865G-1,8865G-1,8875G-1,8875G-1,893G-1,895G-1,897G-1,898G-1,9125G-1,9105G-1,8995G-1,899G	12	11,59
1	US\$ 0,52	US\$ 0,3	28.07.25		A2APA5	LU1459802754	UBS BBG TIPS 10+ UCITS ETF	1	8,32 G	8,3388G-8,3858G-8,4244G-8,4172G-8,4302G-8,4302G-8,4232G-8,4136G-8,4052G-8,4198G-8,3984G-8,3954G-8,3914G-8,3902G	9,97	8,14
1	Euro 0,5	Euro 0,23	28.07.25		A2AQ6D	LU1484799769	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	13,11 G	13,11G-3,1565G-3,1585G-3,156G-3,157G-3,1545G-3,1695G-3,169G-3,1765G-3,1805G-3,138G-3,138G-3,138G-3,1385G	13,35	12,74
1					A2AQ6E	LU1484799843	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	15,03 G	15,0295G-5,0725G-5,0735G-5,091G-5,0905G-5,089G-5,0955G-5,102G-5,1065G-5,11G-5,069G-5,069G-5,069G-5,069G	15,2	14,34
1					A2QJ83	LU2250132763	UBS(L)FS-UBS MSCI Sw.IMI S.Res	1	16,05 G	16,13G-6,102G-6,074G-6,052G-6,018G-6,046G-6,056G-6,054G-6,07G-6,07G-6,06G-6,066G-6,066G-6,064G	16,13	13,07
1					A2QJ9G	LU2265794276	UBS Solactive China Technology	1	7,08 G	7,085G-7,087G-7,072G-7,08G-7,088G-7,072G-7,083G-7,072G-7,087G-7,07G-7,059G-7,061G-7,065G-7,073G	8,76	5,37
1					A2QJ9P	LU2265794946	UBS Solactive China Technology	1	6,57 G	6,531G-6,579G-6,557G-6,562G-6,56G-6,559G-6,557G-6,546G-6,577G-6,568G-6,536G-6,542G-6,545G-6,553G	8,15	4,38
1					A3C84J	LU2408468291	UBSLFS-UBSBBGMSCI US LC1-5S.UE	1	10,82 G	10,8125G-0,8595G-0,86G-0,86G-0,858G-0,8605G-0,8645G-0,865G-0,867G-0,87G-0,852G-0,8535G-0,8545G-0,8545G	10,87	10,3
1					A2PGQR	LU1974693662	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,23 G	8,26G-8,2898G-8,2996G-8,3018G-8,308G-8,3008G-8,3008G-8,304G-8,3002G-8,3144G-8,2614G-8,2614G-8,2614G-8,2614G	8,88	8,21
1					A2PGRF	LU1974696418	UBS JPM DL EM IGScr.Div.Bd	1	11,24 G	11,236G-1,351G-1,3585G-1,3595G-1,361G-1,3595G-1,356G-1,3555G-1,354G-1,3575G-1,25G-1,25G-1,25G-1,2495G	11,41	10,4
1	US\$ 0,13	US\$ 0,15	28.07.25		A2PESQ	LU1953188833	UBS(L)F.S-UBS MS.CH.UN.UC.E.	1	9,62 G	9,591G-9,618G-9,607G-9,611G-9,62G-9,613G-9,604G-9,593G-9,618G-9,632G-9,605G-9,603G-9,6G-9,601G	10,39	7,86
1	Euro 0,49	Euro 0,44	28.07.25		A2PGD1	LU1971906802	UBS EURO STOXX 50 ESG	1	20,89 G	20,945G-0,945G-0,925G-0,93G-0,955G-0,98G-0,96G-0,98G-0,945G-0,98G-0,935G-0,935G-0,94G-0,93G	21,09	16,13

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2PGQ8	LU1974695790	UBS Asset Management [Europe] S.A. UBS JPM DL EM IGScr.Div.Bd	1	11,89 G	11,902G-2,0115G-1,9805G-2,0155G-2,0345G-2,032G-2,024G-2,015G-2,005G-2,0315G-1,933G-1,933G-1,933G-1,9335G	12,8	11,28
1					A2PYA0	LU2099991536	UBS BBG MSCI GI Liq.Corp Sus	1	11,26 G	11,288G-1,3445G-1,351G-1,3515G-1,3605G-1,3615G-1,3615G-1,368G-1,359G-1,376G-1,3115G-1,3115G-1,3085G-1,3045G	11,92	10,86
1					A2PYA5	LU2099992260	UBS BBG MSCI GI Liq.Corp Sus	1	12,04 G	12,0735G-2,1575G-2,155G-2,1525G-2,1555G-2,1495G-2,1515G-2,162G-2,159G-2,16G-2,099G-2,091G-2,0855G-2,0825G	12,25	11,36
1					A2PYAK	LU2095995895	UBS JPM CNY China Gov 1-10	1	11,11 G	11,099G-1,19G-1,1885G-1,1945G-1,2095G-1,2065G-1,1975G-1,1945G-1,191G-1,2155G-1,1495G-1,1495G-1,1535G-1,1535G	12,27	10,88
1	Euro 2,34	Euro 1,91	28.07.25		A0X97P	LU0446734104	UBS(L)FS-UBS Core MSCI Eur.UE	1	96,86 G	97,26G-7,03G-6,95G-6,98G-7,04G-7,1G-7,02G-7,08G-7,07G-7,11G-6,99G-7,06G-7,08G-7,01G	97,26	77,04
1	Euro 0,37	Euro 1,62	28.07.25		A0X97R	LU0446734369	UBS MSCI EMU Value UCITS ETF	1	57,68 G	57,88G-7,73G-7,73G-7,78G-7,79G-7,84G-7,8G-7,85G-7,74G-7,88G-7,71G-7,75G-7,74G-7,69G	57,88	43,59
1	US\$ 1,85	US\$ 0,84	28.07.25		A0X97T	LU0446734526	UBS MSCI Pacific (exJapan)	1	43,02 G	42,7G-3,015G-2,985G-3,04G-3,07G-3,015G-3G-2,92G-2,89G-3,035G-2,875G-2,895G-2,9G-2,875G	43,91	33,99
1	kann.\$ 1,39	kann.\$ 0,67	28.07.25		A0X97V	LU0446734872	UBS MSCI Canada UCITS ETF	1	51,29 G	51,34G-1,33G-1,35G-1,37G-1,4G-1,34G-1,44G-1,18G-1,17G-1,41G-1,34G-1,33G-1,35G-1,28G	51,44	36,42
1	US\$ 4,24	US\$ 2,71	28.07.25		A0NCFR	LU0340285161	UBS MSCI World UCITS ETF	1	380,29 G	381,19G-1,26G-1,11G-1,13G-1,43G-1,53G-1,09G-0,36G-0,23G-0,88G-0,53G-0,87G-0,82G-0,73G	383,87	285,52
1	US\$ 1,77	US\$ 1,14	28.07.25		A1JA1R	LU0629459743	UBS MSCI World Soc.Res.	1	160,2 G	160,08G-0,48G-0,42G-0,44G-0,56G-0,56G-0,42G-0,1G-0,06G-0,2G-0,1G-0,22G-0,24G-0,22G	165,22	125,48
1	US\$ 1,93	US\$ 0,93	28.07.25		A1JA1S	LU0629460089	UBS MSCI USA Socially Resp.	1	220,5 G	221,25G-1,3G-1,2G-1,2G-1,3G-1,35G-1,2G-0,65G-0,6G-0,75G-0,55G-0,75G-0,75G-0,7G	234,4	172,68
1	Euro 2,46	Euro 2,11	28.07.25		A1JA1T	LU0629460675	UBS MSCI EMU Socially Resp.	1	134,24 G	134,8G-4,62G-4,54G-4,56G-4,66G-4,84G-4,78G-4,94G-4,86G-4,98G-4,72G-4,82G-4,82G-4,72G	138,06	112,2
1	US\$ 1,56	US\$ 0,78	28.07.25		A1JA1U	LU0629460832	UBS MSCI Pacific Socially Resp	1	74,63 G	74,32G-4,54G-4,56G-4,6G-4,68G-4,66G-4,59-4,52G-4,49G-4,44G-4,61G-4,45G-4,45G-4,49G-4,53G	75,81	60,77
1					A1W3LD	LU0950668524	UBS(L)FS-UBS Core MSCI Eur.UE	1	10,49 G	10,502G-0,504G-0,488G-0,488G-0,508G-0,508G-0,492G-0,504G-0,502G-0,504G-0,482G-0,49G-0,496G-0,486G	10,53	9,6
1	Euro 3,24	Euro 3,42	28.07.25		A1JHNE	LU0671493277	UBS(L)FS-UBS MSCI EMU S.Cap UE	1	139,62 G	140,08G-39,66G-9,84G-40,1G-0,26G-0,44G-0,46G-0,1G-0,3G-0,42G-0,34G-0,38G-0,42G-0,3G	143,08	105,46
1	US\$ 1,52	US\$ 1,34	02.08.24		A1JRDC	LU0721552973	UBSLFS-U.C.BBG US Treas.1-10UE	1	32,84 G	33,003G-3,004G-3,032G-3,025G-3,073G-3,07G-3,06G-3,052G-3,027G-3,095G-3,038G-3,035G-3,009G-3,009G	36,83	32,25
1	Euro 4,75	Euro 4	28.07.25		633611	LU0147308422	UBS Core MSCI EMU UCITS ETF	1	193,2 G	193,88G-3,32G-3,22G-3,26G-3,24G-3,64G-3,44G-3,26G-3,08G-3,78G-3,48G-3,58G-3,58G-3,44G	194,3	149,54
1	Euro 1,45	Euro 1,2	28.07.25		794357	LU0136234068	UBS EURO STOXX 50 UCITS ETF	1	57,89 G	58,07G-7,95G-7,91G-7,91G-7,98G-8,04G-7,98G-8,02G-7,95G-8,06G-7,98G-8G-8,02G-7,98G	58,5	45,72
1	US\$ 4	US\$ 2,29	28.07.25		794358	LU0136234654	UBS MSCI USA UCITS ETF	1	566,56 G	568,38G-8,16G-7,52G-8,08G-8,84G-9,02G-8,48G-6,84G-6,3G-7,62G-6,96G-7,58G-7,7G-7,56G	578,58	419,32
1	Yen149,78	Yen 90,05	28.07.25		794361	LU0136240974	UBS LFS-UBS Co.MS.JP UCITS ETF	1	57,23 G	57,108G-7,124G-7,162G-7,218G-7,296G-7,258G-7,152G-7,124G-7,002G-7,272G-7,172G-7,154G-7,188G-7,198G	58,4	42,89
1	£ 2,75	£ 1,57	28.07.25		794362	LU0136242590	UBS FTSE 100 UCITS ETF	1	104,24 G	104,18G-4,48G-4,46G-4,46G-4,62G-4,68G-4,56G-4,46G-4,44G-4,6G-4,42G-4,52G-4,52G-4,5G	104,82	81,05
1	US\$ 2,73	US\$ 1,61	28.07.25		UB42AA	LU0480132876	UBS Core MSCI EM UCITS ETF	1	117,34 G	118,27G-8,3G-8,265G-8,32G-8,46G-8,415G-8,25G-8,015G-8,15G-8,18G-8,27G-8,29G-8,385G-8,455G	120,81	86,21

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A417ZU	IE000YCD1TY0	UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF-UBS MSCI USA Mega	1	7,42 G	7,414G-7,418G-7,409G-7,409G-7,413G-7,422G-7,413G-7,389G-7,387G-7,406G-7,391G-7,398G-7,402G-7,403G	7,72	6,86
1					A41DL0	IE00BD4TXW66	UBS(Ir)ETF-UBS C.S&P500 U.ETF	1	112,02 G	112,18G-2,6G-2,385G-2,485G-2,64G-2,625G-2,54G-2,205G-2,205G-2,38G-1,92G-2,02G-2,04G-2,02G	114,23	104
1	US\$ 1,36	US\$ 1,98	07.08.24		A1JVB5	IE00B7K93397	UBS(Ir)ETF-UBS C.S&P500 U.ETF	1	94,79 G	95,084G-5,124G-5,062G-5,092G-5,194G-5,212G-5,104G-4,832G-4,848G-4,95G-4,866G-4,954G-4,97G-4,97G	96,47	70,49
1	US\$ 0,23	US\$ 0,36	07.08.24		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	46,42 G	46,085G-5,96G-5,655G-6,265-5,75G-5,705G-5,395G-5,545G-4,645G-3,84G-4,115G-3,86G-3,52G-3,595G-3,55G	47,08	18,95
7					A411BY	IE0006BDZN36	UBS(Ir)FS-EUR ON Rate SF ETF	1	5,04 G	5,0515G-5,0674G-5,0674G-5,0683G-5,0686G-5,0679G-5,0683G-5,0688G-5,0688G-5,0688G-5,045G-5,046G-5,046G-5,046G	5,07	4,95
1					A2QMF1	IE00BLSN7P11	UBS IE ETF-SP500ESG ELIT.U.ETF	1	19,94 G	20,055G-0,07G-0,055G-0,045G-0,08G-0,08G-0,065G-0,01G-0,025G-0,035G-0,015G-0,03G-0,035G-0,04G	20,08	14,91
1					A2QMFY	IE00BLSN7W87	UBS IE ETF-SP500ESG ELIT.U.ETF	1	17,91 G	17,968G-7,97G-7,948G-7,966G-7,966G-7,958G-7,958G-7,928G-7,932G-7,924G-7,916G-7,94G-7,948G-7,952G	17,97	12,8
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	16,96 G	17,028G-6,998G-6,978G-6,964G-6,998G-7,01G-6,994G-7,008G-7,008G-7,024G-6,992G-6,998G-7,002G-6,986G	17,25	13,54
1					A2QNQJ	IE00BN4Q0370	UBSI ETF-MSCI Wld ex USA Cl.PA	1	20,82 G	20,84G-0,835G-0,82G-0,84G-0,855G-0,875G-0,855G-0,855G-0,83G-0,815G-0,81G-0,82G-0,82G-0,815G	20,88	15,83
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	18,41 G	18,4G-8,486G-8,472G-8,476G-8,48G-8,478G-8,49G-8,46G-8,45G-8,456G-8,474G-8,488G-8,486G-8,486G	18,6	13,66
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	12,78 G	12,852G-2,926G-2,906G-2,914G-2,924G-3,002G-2,906G-2,89G-2,876G-2,898G-2,818G-2,818G-2,828G-2,836G	13,31	9,3
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	17,28 G	17,332G-7,304G-7,322G-7,322G-7,3G-7,312G-7,292G-7,302G-7,302G-7,378G-7,322G-7,332G-7,336G-7,322G	17,38	13,68
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	18,6 G	18,618G-8,652G-8,628G-8,628G-8,654G-8,66G-8,648G-8,624G-8,598G-8,624G-8,62G-8,634G-8,638G-8,632G	19	13,91
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	14,66 G	14,676G-4,688G-4,706G-4,714G-4,714G-4,708G-4,708G-4,71G-4,732G-4,77G-4,722G-4,718G-4,722G-4,722G	15,34	11,26
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	20,65 G	20,715G-0,71G-0,695G-0,675G-0,71G-0,72G-0,68G-0,62G-0,64G-0,665G-0,655G-0,675G-0,68G-0,675G	21,25	15,21
1					A2QG31	IE00BN941009	UBS IFS-UBS CMCi Com.C.X-Ag.SF	1	132,14 G	130,76G-1,76G-1,72G-1,82G-1,52G-1,62G-1,26G-1,36G-1,26G-1,12G-29,8G-9,26G-9,26G-9,26G	136,58	120,32
1					A2QG32	IE00BN940Z87	UBS IFS-UBS CMCi Com.C.X-Ag.SF	1	122,48 G	122,04G-3G-3,02G-3,02G-2,94G-3,06G-2,64G-2,66G-2,5G-2,58G-1,9G-1,9G-1,9G-1,9G	135,26	113,56
7					A2PRV7	IE00BKFB6L02	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	138,68 G	138,46G-9,64G-9,96G-9,96G-9,7G-9,84G-9,48G-9,52G-9,48G-9,66G-7,56G-7,22G-7G-7G	150,32	131,6
7					A2PRV8	IE00BKFB6K94	UBS FdSo-UBS MSCI C.A SF U.ETF	1	136,4 G	137,16G-8,24G-8,02G-8,02G-8,46G-8,02G-7,62G-7,86G-7,02G-7,28G-6,96G-6,98G-6,94G-6,92G	140,58	99,68
1	US\$ 0,16	US\$ 0,38	07.08.24		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	18,03 G	18,094G-8,078G-8,08G-8,054G-8,1G-8,108G-8,084G-8,042G-8,018G-8,014G-8,022G-8,038G-8,04G-8,036G	19,17	14,06
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	18,93 G	18,996G-8,988G-8,986G-8,978G-9,002G-8,996G-8,984G-8,934G-8,926G-8,948G-8,93G-8,944G-8,952G-8,946G	19,92	14,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PZBE	IE00BJXT3G33	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-MSCI USA Soc.Resp.UE	1	20,55 G	20,6G-0,605G-0,59G-0,6G-0,595G-0,605G-0,585G-0,545G-0,545G-0,525G-0,505G-0,525G-0,535G-0,535G	20,88	15,21
1	US\$ 0,35	US\$ 0,6	07.08.24		A2PZBH	IE00BK72HH44	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	20,3 G	20,345G-0,36G-0,335G-0,35G-0,365G-0,365G-0,36G-0,32G-0,3G-0,32G-0,29G-0,305G-0,305G-0,305G	20,98	15,82
1					A2PZBJ	IE00BK72HJ67	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	21,8 G	21,84G-1,855G-1,84G-1,83G-1,85G-1,855G-1,845G-1,785G-1,775G-1,81G-1,78G-1,795G-1,795G-1,795G	22,21	16,87
1					A2PZBK	IE00BK72HM96	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	17,12 G	17,122G-7,142G-7,154G-7,162G-7,138G-7,154G-7,122G-7,12G-7,112G-7,102G-7,068G-7,086G-7,096G-7,098G	17,25	12,67
1					A2PK5J	IE00BD4TXV59	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	34,65 G	34,739G-4,76G-4,747G-4,742G-4,767G-4,77G-4,751G-4,673G-4,667G-4,721G-4,681G-4,711G-4,705G-4,696G	34,99	26,03
1					A2PL58	IE00BDR55471	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	22,24 G	22,305G-2,32G-2,32G-2,32G-2,34G-2,35G-2,32G-2,28G-2,28G-2,32G-2,27G-2,29G-2,29G-2,285G	22,66	16,81
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	38,65 G	38,74G-8,805G-8,775G-8,79G-8,755G-8,755G-8,72G-8,65G-8,675G-8,66G-8,595G-8,645G-8,675G-8,68G	38,8	26,86
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	43,02 G	43,18G-3,23G-3,21G-3,215G-3,25G-3,26G-3,2G-3,095G-3,09G-3,145G-3,105G-3,145G-3,155G-3,155G	43,44	31,42
1	US\$ 0,6	US\$ 0,21	28.07.25		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	39,86 G	40,02G-0,03G-0,04G-0,045G-0,075G-0,08G-0,05G-39,93G-9,945G-9,97G-9,95G-9,99G-9,99G-9,99G	40,26	29,36
7					A1C79N	IE00B53H0131	UBS FdSo-UBS C.COM.SF UC.ETF	1	96,96 G	96,97G-7,64G-7,59G-7,75G-7,72G-7,51G-7,97G-7,48G-7,19G-7,36G-6,84G-6,78G-6,63G-6,54G	107,16	89,17
1	US\$ 0,67	US\$ 1,24	07.08.24		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	28,62 G	28,78G-8,825G-8,815G-8,85G-8,89G-8,875G-8,86G-8,845G-8,85G-8,845G-8,835G-8,86G-8,855G-8,84G	33,14	27,91
1	US\$ 0,49	US\$ 0,95	07.08.24		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE	1	33,24 G	33,445G-3,45G-3,44G-3,435G-3,505G-3,47G-3,475G-3,385G-3,38G-3,375G-3,365G-3,405G-3,405G-3,4G	35,44	27,56
1	US\$ 0,56	US\$ 0,61	07.08.24		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF	1	53,01 G	53,25G-3,24G-3,22G-3,22G-3,25G-3,29G-3,2G-3,06G-3,13G-3,16G-3,14G-3,2G-3,2G-3,21G	53,5	38,35
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	29,62 G	29,725G-9,74G-9,745G-9,755G-9,755G-9,755G-9,76G-9,75G-9,815G-9,78G-9,73G-9,785G-9,785G-9,765G	30,75	26,95
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.SUE	1	32,07 G	32,215G-2,25G-2,245G-2,28G-2,275G-2,245G-2,24G-2,2G-2,215G-2,14G-2,075G-2,13G-2,155G-2,15G	32,39	25,23
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF	1	48,5 G	48,595G-8,59G-8,555G-8,56G-8,56G-8,545G-8,495G-8,415G-8,52G-8,45G-8,39G-8,455G-8,49G-8,505G	48,59	33,23
7					A141AP	IE00BZ2GV965	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	207,05 G	206,55G-9,05G-8,75G-9G-9,05G-7,9G-9,25G-7,8G-6,8G-7,35G-5,4G-5,2G-4,9G-4,6G	212,55	175,78
1	US\$ 0,55	US\$ 0,27	28.07.25		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	10,2 G	10,234G-0,24G-0,244G-0,242G-0,252G-0,254G-0,246G-0,24G-0,246G-0,254G-0,244G-0,248G-0,25G-0,246G	10,25	8,29
7					A1JZY0	IE00B7WK2W23	UBS FdSo-UBS MSCI AC As.xJ SF	1	189,74 G	191,3G-2,34G-2,68G-2,7G-2,58G-2,6G-2,42G-2,02G-1,88G-2,12G-1,56G-1,58G-1,68G-1,72G	200,55	138,08
1	US\$ 1,96	US\$ 2,26	07.08.24		A1JVB6	IE00B77D4428	UBS(I)ETF-UBS Core MSCI USA UE	1	142,72 G	143,185G-3,16G-3,09G-3,14G-3,29G-3,295G-3,155G-2,805G-2,8G-2,95G-2,825G-2,97G-3,005G-2,955G	145,48	106,12
1	US\$ 3,06	US\$ 4,36	07.08.24		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	104,84 G	105,42G-5,54G-5,58G-5,68G-5,8G-5,76G-5,66G-5,44G-5,42G-5,48G-5,32G-5,44G-5,42G-5,4G	112,76	88,15

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	US\$ 1,65	US\$ 3,21	07.08.24		A1JVCA	IE00B7KQ7B66	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	95,09 G	95,236G-5,194G-5,308G-5,292G-5,294G-5,362G-5,384G-5,322G-5,106G-5,098G-5,234G-5,318-5,172G-5,248G-5,252G-5,242G	96	71,44
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	32,48 G	32,565G-2,558G-2,546G-2,556G-2,556G-2,547G-2,529G-2,474G-2,475G-2,477G-2,398G-2,453G-2,468G-2,47G	32,59	22,81
7					A2AHR4	IE00BYT5CV85	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	185,36 G	185,38G-7,72G-7,34G-7,64G-7,44G-6,4G-7,68G-6,42G-5,72G-5,8G-4,2G-4,14G-3,98G-3,9G	187,72	148,02
1					A1W5DE	IE00BD4TYG73	UBS(I)ETF-UBS C.M.USA hEO ETF	1	52,73 G	52,824G-2,844G-2,8G-2,82G-2,794G-2,82G-2,782G-2,674G-2,684G-2,664G-2,58G-2,66G-2,7G-2,702G	53	36,96
7					A2DQ70	IE00BYLVLJ24	UBS FdSo-UBS BBG Co.CMCI SF U.	1	15,48 G	15,482G-5,672G-5,632G-5,65G-5,642G-5,586G-5,65G-5,536G-5,47G-5,464G-5,348G-5,342G-5,326G-5,316G	15,67	13,11
1	US\$ 0,61	US\$ 0,24	28.07.25		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	32,84 G	32,88G-3,02G-3,02G-3,02G-3,07G-3,05G-3,02G-2,96G-2,91G-2,94G-2,895G-2,915G-2,915G-2,915G	34,67	26,89
1					A2ARF7	IE00BD4TXS21	UBS(I)ETF-UBS Core MSCI USA UE	1	34,17 G	34,3G-4,275G-4,205G-4,255G-4,27G-4,25G-4,255G-4,155G-4,155G-4,195G-4,2G-4,23G-4,245G-4,235G	34,87	25,2
1					A2H5CB	IE00BDR55927	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	19,49 G	19,49G-9,55G-9,526G-9,534G-9,528G-9,544G-9,534G-9,494G-9,496G-9,492G-9,452G-9,472G-9,484G-9,484G	19,66	14,17
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	26,18 G	26,205G-6,245G-6,245G-6,355G-6,245G-6,25G-6,215G-6,235G-6,21G-6,21G-6,185G-6,215G-6,21G-6,215G	26,36	19,83
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	36,63 G	36,785G-6,78G-6,775G-6,78G-6,825G-6,81G-6,805G-6,73G-6,68G-6,68G-6,64G-6,675G-6,685G-6,67G	38,42	29,71
7					A2P2W6	IE00BMC5DV85	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	127,66 G	128,68G-8,12G-8,4G-8,4G-8,28G-8,08G-8,16G-8,26G-8,28G-7,94G-7,04G-6,9G-6,76G-6,74G	132	116,62
7					A2P2Z9	IE00BLDGHT92	UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE	1	152,62 G	151,96G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,3G-3,26G-3,3G-2,48G-2,56G-2,7G-2,72G	153,52	145,02
1					A2AH51	IE00BYNQMK61	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	24,04 G	24,035G-3,96G-3,94G-3,96G-3,98G-4,02G-3,98G-4G-4,02G-3,98G-3,99G-3,99G-3,99G-3,99G	24,14	21,93
1	£ 0,69	£ 1,15	07.08.24		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	22,03 G	22,065G-2,15G-2,12G-2,16G-2,21G-2,21G-2,18G-2,17G-2,18G-2,19G-2,06G-2,07G-2,075G-2,07G	22,22	17,55
1	US\$ 0,17	US\$ 0,05	28.07.25		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,51 G	3,532G-3,5365G-3,5365G-3,5365G-3,5435G-3,543G-3,538G-3,5345G-3,53G-3,531G-3,528G-3,5315G-3,5305G-3,531G	4,12	3,23
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA Un.U.E.	1	19,06 G	19,132G-9,12G-9,106G-9,106G-9,132G-9,13G-9,116G-9,064G-9,054G-9,118G-9,086G-9,106G-9,11G-9,108G	19,39	14,1
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-MSCI.EMU Un.	1	24,15 G	24,26G-4,195G-4,16G-4,16G-4,21G-4,215G-4,21G-4,205G-4,2G-4,255G-4,2G-4,21G-4,215G-4,19G	24,27	18,25
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap. Un.UCITS ETF	1	9,91 G	9,89G-9,865G-9,865G-9,893G-9,91G-9,914G-9,897G-9,892G-9,892G-9,91G-9,902G-9,899G-9,904G-9,906G	10,13	7,26
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	6,3 G	6,35G-6,379G-6,373G-6,374G-6,373G-6,385G-6,383G-6,365G-6,36G-6,361G-6,345G-6,344G-6,351G-6,354G	6,4	4,21
1					A3CMCT	IE00BKSCBX74	UBSIETF-UBS MSCI W.S.Cap S.Res	1	10,11 G	10,08G-0,15G-0,146G-0,158G-0,168G-0,164G-0,15G-0,136G-0,108G-0,116G-0,102G-0,102G-0,1G-0,098G	10,34	7,62
1	US\$ 0,26	US\$ 0,09	28.07.25		A3CMCU	IE00BKSCBW67	UBSIETF-UBS MSCI W.S.Cap S.Res	1	9,4 G	9,324G-9,54G-9,53G-9,54G-9,55G-9,54G-9,53G-9,51G-9,5G-9,51G-9,374G-9,386G-9,374G-9,386G	9,59	8,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,42	US\$ 2,18	28.07.25		A3DE9T	IE000JHYO4T6	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	21,14 G	21,08G-1,04G-1,225G-1,225G-1,165G-1,175G-1,15G-1,125G-1,15G-1,15G-1,095G-1,105G-1,115G-1,115G	21,38	13,96
7				A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	16,62 G	16,554G-6,552G-6,552G-6,552G-6,57G-6,562G-6,546G-6,518G-6,51G-6,546G-6,504G-6,508G-6,518G-6,516G	16,92	13,1	
1				A404WY	IE000TB15RC6	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	4,88 G	4,8745G-4,8835G-4,8838G-4,8851G-4,8846G-4,8855G-4,8841G-4,8741G-4,8731G-4,8736G-4,8651G-4,8721G-4,8736G-4,8746G	4,89	3,44	
1				A40EWS	IE000EJ2EHO7	UBS(Irl)ETF-FMWSMV L.U.ETF	1	124,02 G	124,28G-4,52G-4,54G-4,5G-4,64G-4,68G-4,58G-4,42G-4,54G-4,56G-4,4G-4,5G-4,46G-4,4G	132,86	112,36	
1				A40EWT	IE0009W21NT4	UBS(Irl)ETF-M.W.S.U.ETF	1	238,1 G	238,25G-8,4G-8,55G-8,7G-8,25G-8,65G-8,45G-8,05G-8G-7,85G-7,55G-7,75G-7,85G-7,85G	238,7	168,72	
1				A40EWU	IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF	1	97,89 G	97,91G-9,22G-9,23G-9,32G-9,43G-9,42G-9,35G-9,24G-9,55G-9,51G-8,8G-8,95G-8,92G-8,96G	109,74	88,72	
1				A40EWV	IE000XFXBGR0	UBS(Irl)ETF-M.U.S.C.S.U.ETF	1	164 G	164,06G-4,7G-4,86G-4,88G-5,12G-4,98G-4,7G-4,32G-3,92G-3,9G-3,26G-3,36G-3,3G-3,28G	179,16	124,3	
1				A40EWW	IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF	1	231,5 G	232,13G-2,31G-2,26G-2,26G-2,41G-2,51G-2,26G-1,59G-1,57G-1,89G-1,78G-1,95G-1,98G-1,95G	236,25	171	
1				A40EWX	IE00063GNWK1	UBS(Irl)ETF-M.US.S.U.ETF	1	234 G	234,6G-4,9G-4,7G-4,75G-4,9G-5G-4,7G-4,05G-3,95G-4,15G-3,95G-4,1G-4,15G-4,15G	237,5	168,7	
1				A40EWY	IE000TG1LGI4	UBS(Irl)ETF-M.W.S.U.ETF	1	216,95 G	217,35G-7,95G-7,65G-7,6G-7,6G-7,9G-7,7G-7,2G-6,9G-7,35G-7G-7,15G-7,15G-7,1G	218,85	160,6	
1				A40EWZ	IE0003B4BV34	UBS(Irl)ETF-M.U.T125 U.U.ETF	1	16,81 G	16,828G-6,856G-6,832G-6,822G-6,832G-6,854G-6,83G-6,774G-6,782G-6,806G-6,804G-6,82G-6,822G-6,828G	17,85	11,14	
7				A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,29 G	5,2814G-5,2918G-5,2924G-5,2924G-5,2924G-5,2924G-5,2924G-5,2936G-5,2936G-5,2936G-5,2892G-5,2894G-5,2894G-5,289G	5,29	5,17	
1				A3E16L	IE000S4A5WE2	UBS ETF S&P500 Cl.Tr.ESG	1	7,48 G	7,484G-7,504G-7,497G-7,497G-7,504G-7,508G-7,508G-7,483G-7,483G-7,497G-7,498G-7,503G-7,505G-7,504G	7,57	5,56	
1				A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	7,23 G	7,23G-7,234G-7,227G-7,234G-7,234G-7,233G-7,233G-7,214G-7,221G-7,221G-7,217G-7,225G-7,23G-7,232G	7,23	5,15	
1				A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD UNI.U.E.	1	7,88 G	7,862G-7,886G-7,894G-7,891G-7,896G-7,885G-7,905G-7,866G-7,856G-7,892G-7,888G-7,888G-7,887G-7,875G	7,91	5,6	
7				A3EB23	IE000WJCYGB4	UBS(I)FS-UBS CMCI Fu.Co.SF ETF	1	96,9 G	98,17G-8,62G-8,37G-8,44G-8,52G-8,01G-8,52G-8,02G-7,64G-7,79G-7,51G-7,34G-7,27G-7,23G	107,38	90,12	
7				A40WU0	IE0008GBXCA4	UBSS-UBS S&P 500 Eq. Weight SF	1	9,1 G	9,151G-9,161G-9,161G-9,161G-9,173G-9,171G-9,171G-9,151G-9,139G-9,14G-9,136G-9,146G-9,144G-9,141G	9,24	7,44	
1			Euro 0,11	28.07.25	A40U1T	IE000V6KDJC9	UBS(Irl)ETF-M.W.S.U.ETF	1	24,21 G	24,21G-4,235G-4,21G-4,21G-4,21G-4,225G-4,2G-4,165G-4,175G-4,175G-4,14G-4,165G-4,175G-4,18G	24,23	17,07
1					A412XA	IE000SB4G4I4	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	25,07 G	25,055G-5,22G-5,15G-5,165G-5,21G-5,215G-5,21G-5,105G-5,145G-5,16G-5,045G-5,05G-5,065G-5,065G	26,29	17,16
1					A40S3W	IE000MZFIJ99	UBS-MSCI In.ESG Uni.Low Car.Se	1	8,76 G	8,692G-8,685G-8,677G-8,677G-8,684G-8,686G-8,686G-8,691G-8,662G-8,662G-8,647G-8,648G-8,645G-8,644G	9,15	8,55
1					A40S3X	IE000PWGE381	UBS-Nasdaq-100 ESG enh	1	13,81 G	13,728G-3,876G-3,86G-3,844G-3,86G-3,892G-3,872G-3,818G-3,808G-3,838G-3,802G-3,81G-3,816G-3,818G	14,44	9,04
1			US\$ 0,04	28.07.25	A40ZLX	IE0003RQ9F90	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	25,13 G	25,12G-5,155G-5,135G-5,125G-5,145G-5,155G-5,15G-5,05G-5,065G-5,095G-5,12G-5,135G-5,14G-5,15G	26,25	17,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A419ZH	IE000V73IL86	UBS Fund Management (Ireland) Ltd. UBS(I)-UBS US Eq.Def.PW SF ETF	1	104,22 G	103,94G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,8G-3,82G-3,96G-4,06G-4,18G-4,24G	104,54	98,02
7	sfrs 3,57	sfrs 3,63	11.03.25		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - UBS SMI ETF	1	144,58 G	145,18G-5,4G-5,28G-5,1G-4,92G-5,12G-5G-5,04G-5,18G-4,98G-4,7G-4,72G-4,74G-4,7G	145,44	117,8
10	Euro 1,33	Euro 1,32	13.11.25		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	47,33 G	47,343G-7,363G-7,343G-7,353G-7,353G-7,383G-7,373G-7,403G-7,403G-7,373G-7,413G-7,51G-7,51G-7,51G-7,5G-7,5G	49,87	45,64
10	Euro 0,49	Euro 0,58	13.11.25		970882	LU0006041197	Unifavorit: Renten	1	23,15 G	23,077G-3,127G-3,127G-3,127G-3,127G-3,127G-3,127G-3,127G-3,127G-3,15G-3,15G-3,15G-3,15G-3,15G	25	22,5
10	Euro 0,66	Euro 0,73	13.11.25		971132	LU0003562807	UniEuropaRenta	1	40,55 G	40,519G-0,539G-0,539G-0,539G-0,539G-0,529G-0,539G-0,549G-0,549G-0,569G-0,569G-0,61G-0,61G-0,61G-0,61G-0,61G	42,79	39,92
10		Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 0,64	Euro 0,51	13.11.25		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
10	Euro 2,66	Euro 3,09	13.11.25		921555	LU0101442050	UniSector: BasicIndustries	1	202,5 G	202,857G-2,597G-2,397G-2,058G-2,317G-2,337G-2,597G-2,597G-2,597G-2,258G-2,317G-2,617G-2,76G-2,72G-2,82G-2,8G	202,86	146,62
10	Euro 2,69	Euro 0,3	13.11.25		921556	LU0101441086	UniSector: BioPharma	1	160,82 G	161,08G-1,06G-0,97G-0,74G-0,82G-1,13G-1,22G-1,23G-1,47G-1,11G-1,99G-2,03G-2,08G-2,05G-2,16G-2,22G	179,17	140,12
10	Euro 1,25	Euro 2	13.11.25		926155	LU0103244595	UniMarktführer	1	99,5 G	99,251G-9,251G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	107	76,54
10	Euro 1,28	Euro 1,58	13.11.25		502347	LU0115904467	UniEM Global A	1	100,54 G	101,229G-1,049G-0,939G-0,919G-0,929G-0,939G-1,009G-1,019G-0,489G-0,36G-0,429G-0,5G-0,49G-0,5G-0,52G-0,58G	105,04	72,89
10	Euro 0,89	Euro 0,82	13.11.25		136703	LU0168092178	UniEuroKapital Corporates	1	34,91 G	34,885G-4,885G-4,875G-4,875G-4,875G-4,895G-4,895G-4,895G-4,895G-4,895G-5,035G-5,07G-5,07G-5,07G-5,07G-5,07G	36	34,7
10	Euro 0,8	Euro 0,73	13.11.25		136704	LU0168093226	UniEuroKapital Corporates	1	35,22 G	35,205G-5,195G-5,195G-5,195G-5,195G-5,205G-5,205G-5,205G-5,205G-5,215G-5,215G-5,25G-5,25G-5,25G-5,25G-5,26G-5,26G	36,37	34,46
10	Euro 2,42	Euro 2,94	13.11.25		631010	LU0126315885	UniValueFonds: Global	1	164,27 G	164,52G-4,51G-4,12G-4,13G-4,13G-4,29G-4,38G-4,51G-4,51G-4,51G-4,52G-4,52G-4,65G-4,65G-4,73G-4,78G	172,62	145,65
10	Euro 2,39	Euro 2,89	13.11.25		631011	LU0126316180	UniValueFonds: Global	1	161,73 G	161,696G-1,466G-1,407G-1,187G-1,347G-1,476G-1,506G-1,466G-1,476G-1,476G-1,476G-2,03G-1,95G-1,96G-2,07G-2,09G	170,04	142,43
10	Euro 1,7	Euro 1,97	13.11.25		A0KEBS	LU0262776809	UniOpti4	1	97,9 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	100,4	97
4	Euro 0,88	Euro 0,98	15.05.25		A0JJ57	LU0249045476	Commodities-Invest FCP	1	68,12 G	68,621G-8,601G-8,372G-8,521G-8,55G-8,601G-8,402G-8,641G-8,811G-8,531G-9,011G-9,21G-9,14G-9,07G-9,06G-9,03G	69,21	48,32
10	Euro 0,8	Euro 1,13	13.11.25		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,21 G	19,221G-9,221G-9,211G-9,221G-9,221G-9,241G-9,241G-9,231G-9,231G-9,231G-9,231G-9,27G-9,27G-9,27G-9,27G-9,27G	20,57	18,44
10	Euro 0,25	Euro 0,45	13.11.25		988457	LU0089559057	UniEuroKapital -net	1	40,34 G	40,31G-0,32G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,36G-0,36G-0,36G-0,36G	40,86	39,61
10	Euro 1,04	Euro 1,2	13.11.25		988475	LU0090707612	UniESG Aktien Europa	1	75,8 G	75,924G-5,724G-5,714G-5,714G-5,65G-5,594G-5,644G-5,554G-5,644G-6,34G-6,31G-6,29G	78,56	59
10	Euro 0,97	Euro 1,11	13.11.25		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	62,42 G	62,647G-2,477G-2,467G-2,477G-2,368G-2,467G-2,477G-2,408G-2,418G-2,298G-2,298G-2,42G-2,42G-2,47G-2,48G-2,47G	67,04	51,11
10	Euro 1,7	Euro 2,55	13.11.25		988255	LU0089558679	UniDynamicFonds: Global	1	149 G	149,71G-9,61G-9,41G-9,19G-9,41G-9,91G-50,06G-0,05G-0,69G-0,38G-0,7G-0,7G-0,7G-0,71G-0,84G-1,02G	157,85	103,57
4	Euro 2,18	Euro 2,38	15.05.25		A0B821	LU0186860663	UniDividendenAss	1	69,66 G	69,81G-9,69G-9,68G-9,68G-9,62G-9,77G-9,82G-9,76G-9,83G-71,03G-1,04G-1,1G-1,09G-1,11G-1,11G-1,11G	71,11	58,55

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	Euro 2,23	Euro 2,44	15.05.25		A0B822	LU0186860408	Union Investment Luxembourg S.A. UniDividendenAss	1	72,25 G	72,32G-2,21G-2,13G-2,13G-2,13G-2,21G- 2,28G-2,21G-2,28G-2,27G-2,28G-2,28G-2,28G- 2,35G-2,36G-2,35G	72,36	60,52
10	Euro 0,88	Euro 1	13.11.25		989797	LU0096427496	UniESG Aktien Europa	1	63,21 G	63,327G-3,157G-3,097G-3,157G-3,157G- 3,317G-3,327G-3,267G-3,327G-3,327G-3,716G- 3,78G-3,78G-3,83G-3,84G-3,79G	64,02	49,45
10	Euro 1,31	Euro 1,53	13.11.25		989807	LU0096427066	UniDynamicFonds: Europa	1	89,07 G	89,3G-9,12G-9,11G-9,12G-9G-9G-9,1G-8,99G- 9,06G-9,34G-9,3G-9,34G-9,23G-9,35G-9,35G- 9,34G	93,23	73,8
10	Euro 1,07	Euro 1,59	13.11.25		989808	LU0096426845	UniDynamicFonds: Global	1	92,36 G	92G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G	98	64,97
10	Euro 1,21	Euro 1,62	13.11.25		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	37,15 G	37,133G-7,123G-7,113G-7,123G-7,113G- 7,123G-7,123G-7,133G-7,133G-7,153G-7,153G- 7,19G-7,3G-7,3G-7,31G-7,31G	38,71	34,55
4	Euro43,72	Euro51,64	15.05.25		972121	LU0047060487	UniEuropa	1	3.247,2 G	3260,736G-55,741G-0,946G-47,749G-50,74G- 42,954G-4,952G-6,95G-1,755G-4,952G-4,153G- 52,8G-1G-1,8G-3,6G-4,4G	3.260,74	2.477,32
10	Euro 0,66	Euro 0,94	13.11.25		972308	LU0046307343	UniEuroKapital	1	62,94 G	62,907G-2,897G-2,907G-2,897G-2,907G- 2,907G-2,917G-2,917G-2,907G-2,907G-2,897G- 2,98G-2,98G-2,98G-2,98G-2,98G	64	62,09
10	Euro 2,03	Euro 2,65	13.11.25		921589	LU0100937670	UniAsiaPacific	1	157,35 G	158,35G-8,18G-7,83G-7,81G-7,79G-7,85G- 7,84G-7,85G-7,12G-7,13G-7,88G-7,84G-7,84G- 7,91G-7,97G-8,18G	169	111,59
10	Euro 2,08	Euro 2,7	13.11.25		921590	LU0100938306	UniAsiaPacific	1	159,22 G	160,07G-59,64G-9,63G-9,6G-9,56G-9,64G- 9,64G-9,64G-8,901G-8,881G-8,901G-8,92G- 8,92G-8,99G-9,05G-9,26G	169,47	115,88
10	Euro 3,26	Euro 5,75	13.11.25		921559	LU0101441672	UniSector: HighTech	1	299 G	305,421G-5,281G-4,922G-4,444G-4,703G- 8,033G-8,073G-8,452G-9,03G-8,871G-4,584- 4,16G-10,38G-5,02G-5,22G-5,52G-5,68G	337,81	197,52
4					971267	LU0037079034	UniAsia	1	101,5 G	102,82G-2,56G-2,49G-2,47G-2,42G-2,53G- 2,56G-G-G-G-G-G-G-G-G	105	70,68
10	Euro 2,16	Euro 2,54	13.11.25		987194	LU0085167236	UniDynamicFonds: Europa	1	149 G	149,241G-9,071G-9,011G-8,781G-8,971G- 8,711G-8,791G-8,761G-8,801G-8,142G-8,142G- 8,16G-8,15G	156,95	123,92
10	Euro 1,25	Euro 1,95	13.11.25		926156	LU0103246616	UniMarktführer	1	98,11 G	100,069G-0,069G-99,78G-9,79G-9,79G-9,93G- 100,219G-0,209G-98,383G-8,244G-8,254G- 8,53G-8,53G-8,66G-8,62G-8,66G	103,07	75,64
4	Euro 1,5	Euro 1,9	15.05.25		A1JQ10	LU0718558488	UniRak ESG	1	100,2 G	100,059G-0,05G-0,02G-99,95G-9,99G- 100,169G-0,219G-0,209G-0,309G-0,219G- 99,82G-100,07G-0,07G-0,08G-0,08G-0,07G	109,53	91,2
10	Euro 2,53	Euro 3,47	13.11.25		A1JQ13	LU0718610743	UniGlobal II	1	194,09 G	194,074G-3,964G-3,625G-3,645G-3,645G- 3,804-3,794G-3,954G-4,313G-4,712G-4,712G- 4,712G-5,25G-5,25G-5,26G-5,34G-5,35G	206,9	150,72
4	Euro 4,61	Euro 4,77	15.05.25		A2DMRE	LU1570401114	UniGlobal Dividende	1	131,43 G	131,49G-1,44G-1,4G-1,31G-1,36G-1,57G- 1,58G-1,62G-1,7G-1,7G-1,71G-1,71G-1,76G- 1,75G-1,81G-1,82G	142,82	119,17
4	Euro 1,22	Euro 1,95	15.05.25		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	94,53 G	94,98G-4,79G-4,65G-4,66G-4,66G-4,79G- 4,83G-4,91G-4,87G-4,79G-4,91G-4,92G-4,91G- 4,92G-4,92G-5,04G	99,5	70,9
10	Euro 2,17	Euro 3,08	13.11.25		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	169,58 G	170,319-0,65G-69,3G-9,3G-9,3G-9,3G-9,7G- 9,75G-9,97G-9,69G-9,71G-9,95G-70,1G- 69,95G-9,99G-70,1G	184,44	130,46
10	Euro 0,59	Euro 0,91	13.11.25		A1C81C	DE000A1C81C0	UniRak Konservativ	1	117,42 G	117,284G-7,264G-7,254G-7,194G-7,244G- 7,244G-7,294G-7,304G-7,344G-7,344G-7,344G- 7,54G-7,55G-7,55G-7,55G-7,57G	122,29	109,81
10					975007	DE0009750075	UniNordamerika	1	746,05 G	748,474G-8,275G-7,626G-6,18G-3,437G- 3,487G-7,177G-7,576G-8,624G-8,624G-8,624G- 50,35G-0,05G-0,05G-0,75G-0,9G	766,08	544,75
4	Euro 3,7	Euro 5,9	15.05.25		975011	DE0009750117	UniESG Aktien Deutschland	1	299,18 G	300,379G-299,021G-9,081G-8,961G-9,22G- 9,181G-9,66G-9,56G-9,28G-9,78G-9,78G- 300,56G-0,08G-0,16G-0,3G-0,38G	306	240,96

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 269

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	Euro 1,9	Euro 2,8	12.06.25		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	79,32 G	79,416G-9,416G-9,416G-9,416G-9,316G-9,176G-9,176G-8,927G-8,752G-8,755G-8,76G-8,76G-8,76G-8,757G-8,757G-8,757G	90,96	78,75
10	Euro 1,05	Euro 1	11.12.25		980551	DE0009805515	Unilmmo: Europa	1	37,39 G	37,425G-7,463G-7,463G-7,463G-7,463G-7,463G-7,363G-7,363G-7,366G-7,366G-7,613G-7,612G-7,612G-7,612G-7,612G	48,61	35,91
4	Euro 1	Euro 1	12.06.25		980555	DE0009805556	Unilmmo: Global	1	30,97 G	31,169G-1,169G-1,169G-1,169G-1,219G-1,219G-1,219G-1,219G-1,169G-1,144G-1,144G-1,144G-1,144G-1,144G	44,59	29,18
10					989439	IE0003723560	Universal-Investment Ireland Limited M.I.I.-Metzler Global Equities	1	159,12 G	159,307G-9,307G-9,111G-9,155G-9,133G-9,242G-9,242G-9,177G-9,111G-9,068G-9,068G-9,068G-9,111G-9,133G-9,198G	162,56	117,3
10					987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Companies	1	357,44 G	356,723G-8,009G-7,468G-7,723G-8,194G-8,296G-8,76G-8,839G-8,894G-9,126G-9,154G-9,916G-9,169G-9,064G-9,253G-9,272G	368,83	283,64
10					987736	IE0002921868	M.I.I.-Metzler European Growth	1	254,48 G	255,099G-4,617G-4,234G-4,242G-4,221G-4,244G-4,545G-4,772G-4,461G-4,712G-4,673G-4,732G-4,593G-4,659G-4,756G-4,778G	275	209,37
10 7	Euro 1,79	Euro 0,25	17.11.25		A3ERMGA3DEBY	DE000A3ERMGA3DEBY6	Universal-Investment-Gesellschaft mbH K&K - Wachstum & Innovation Kahler & Kurz Aktienfonds	1 1	129,61 G 115,47 G	130,312G 115,901G-5,64G-5,62G-5,609G-5,609G-5,583G-5,711G-5,667G-5,578G-5,396G-5,403G-5,545G-5,477G-5,478G-5,604G-5,588G	144,93 136,03	109,56 103,58
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	104,01 G	102,33G-2,35G-3,185G-3,19G-3,185G-3,18G-3,19G-3,675G-3,685G-3,695G-3,96G-3,97G-3,97G-3,965G-3,97G-3,965G	111,03	92,52
10	Euro 3,5	Euro 4,5	04.12.25		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	110,41 G	110,259G-0,256G-0,591G-0,495G-0,608G-0,565G-0,647G-0,629G-0,542G-0,594G-0,559G-0,661G-0,477G-0,462G-0,527G-0,556G	116,02	100,46
10	Euro 1,85	Euro 1,8	13.06.25		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	50,14 G	50,05G-0,049G-0,136G-0,028G-0,127G-0,167G-0,388G-0,387G-0,398G-0,411G-0,41G-0,428G-0,432G-0,441G-0,458G-0,43G	56,99	45,58
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	198,92 G	198,13G-8,244G-7,945G-7,93G-8,059G-8,11G-8,283G-8,135G-8,159G-6,828G-6,881G-7,365G-7,368G-7,188G-7,79G-7,904G	199,75	140,8
1	Euro 1,86	Euro 1,8	17.02.25		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	116,04 G	116,278G-6,059G-6,005G-6,075G-6,076G-6,072G-6,063G-6,045G-6,068G-6,096G-6,083G-6,145G-6,047G-6,015G-6,062G-6,084G	120,96	96,02
11	Euro 1,83	Euro 4	15.12.25		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	137,47 G	137,31G-7,246G-7,964G-7,794G-7,853G-7,916G-8,004G-8,131G-8,081G-7,962G-7,935G-7,957G-8,065G-8,101G-8,137G-8,225G	141,05	102,04
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	122,06 G	122,045G-1,951G-2,033G-1,956G-1,954G-2,088G-2,335G-2,382G-2,434G-2,623G-2,488G-2,562G-2,696G-2,665G-2,705G-2,737G	139,38	106,41
1	Euro 1,6	Euro 2,92	15.07.24		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	92,86 G	92,82G-2,86G-2,86G-2,862G-2,862G-2,862G-2,862G-2,872G-2,872G-2,872G-2,872G-2,872G-2,826G-2,826G-2,872G-2,872G	92,87	87,98
11	Euro 3,1	Euro 3,99	15.12.25		A1JGB0	DE000A1JGB05	HanseMerkur Strat.chancenreich	1	254,78 G	255,26G-5,51G-4,984G-5,132G-5,112G-5,148G-4,724G-4,723G-3,813G-3,001G-3,159G-3,354G-3,273G-3,195G-3,212G-3,306G	259,22	187,79
11	Euro 2,56	Euro 3	15.12.25		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	177,26 G	177,297G-7,226G-7,3G-7,271G-7,339G-7,498G-7,442G-7,462G-7,445G-7,519G-7,702G-7,693G-7,749G-7,533G	180,76	159,36
10	Euro 3	Euro 3,75	17.11.25		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	243,25 G	244,921G-2,819G-2,814G-2,901G-2,909G-3,072G-3,433G-3,14G-3,14G-3,33G-3,282G-3,387G-3,341G-3,359G-3,511G-3,555G	251,94	197,03
1	Euro 3,65	Euro 2,35	15.08.25		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	112,04 G	112,19G-2,2G-2,547G-2,526G-2,408G-2,794G-2,78G-2,605G-2,675G-2,78G-2,785G-3,037G-2,947G-2,965G-2,965G-3,116G	118,7	88,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,75	Euro 2	17.11.25		A1W2CK	DE000A1W2CK8	Universal-Investment-Gesellschaft mbH GLS Bank Aktienfonds	1	75,12 G	75,189G-4,99G-5,181G-5,101G-5,191G-5,167G-5,232G-5,089G-5,032G-5,065G-5,06G-5,088G-5,137G-5,131G-5,173G-5,105G	79,11	62,6
12	Euro 2,24	Euro 3,06	15.12.25		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	173,54 G	173,68G-3,459G-3,453G-3,581G-3,642G-3,619G-3,693G-3,334G-3,257G-3,314G-3,287G-3,309G-3,239G-3,229G-3,277G-3,306G	178,6	152,74
2	Euro 2	Euro 2	17.03.25		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	121,7 G	121,39G-1,39G-1,706G-1,677G-1,707G-1,693G-1,724G-1,763G-1,737G-1,754G-1,736G-1,753G-1,905G-1,906G-1,924G-1,774G	123,15	111,27
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	266,32 G	266,24G-5,08G-5,573G-5,176G-5,582G-5,483G-5,865G-5,282G-5,363G-5,55G-5,477G-5,703G-5,579G-5,623G-5,782G-6,074G	270,33	215,14
4	Euro 2,55	Euro 2,3	15.05.25		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	82,04 G	82,359G-2,336G-2,202G-2,254G-2,278G-2,292G-2,348G-2,31G-2,342G-2,416G-2,365G-2,273G-2,26G-2,253G-2,283G-2,296G	85,38	72,23
11	Euro 1,79	Euro 2,11	15.12.25		A2P0U9	DE000A2P0U90	HanseMerkur Strat. Ausgew. ESG	1	120,4 G	120,643G-0,301G-0,317G-0,523G-0,584G-0,532G-0,639G-0,742G-0,679G-0,718G-0,68G-0,74G-0,69G-0,689G-0,742G-0,74G	123,89	104,42
9	Euro 1,81	Euro 2,1	17.11.25		A2JF70	DE000A2JF709	BAUM Fair Future Fonds	1	110,24 G	110,745G-0,41G-0,487G-0,528G-0,501G-0,645G-0,655G-0,618G-0,527G-0,658G-0,653G-0,62G-0,619G-0,618G-0,778G-0,771G	117,49	93,17
1	Euro 2,17	Euro 2,39	17.02.25		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	173,09 G	173,31G-3,438G-3,263G-3,112G-3,224G-3,468G-3,477G-3,475G-3,43G-3,465G-3,489G-3,477G-3,489G-3,538G-3,623G-3,685G	179,52	125,76
1					A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	252,06 G	252,571G-1,166G-0,97G-0,38G-0,186G-0,006G-49,97G-9,726G-50,004G-0,789G-0,874G-0,689G-0,68G-1,05G-0,742G-1,135G	293,23	165,34
8	Euro 1,61	Euro 1,8	17.11.25		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	100,64 G	100,676G-0,671G-0,572G-0,594G-0,586G-0,638G-0,637G-0,636G-0,635G-0,641G-0,641G-0,668G-0,673G-0,673G-0,674G-0,671G	103,94	93,23
6					978972	DE0009789727	ALL-IN-ONE	1	18,5 G	18,39G-8,38G-8,518G-8,532G-8,529G-8,541G-8,535G-8,526G-8,503G-8,496G-8,504G-8,485G-8,485G-8,496G-8,496G-8,507G	18,6	14,94
10	Euro 1	Euro 1,16	14.11.25		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	72,33 G	72,124G-2,444G-2,339G-2,369G-2,331G-2,371G-2,512G-2,462G-2,467G-2,462G-2,468G-2,46G-2,461G-2,464G-2,495G-2,545G	73,31	59,79
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	103,94 G	103,74G-3,72G-4,229G-4,174G-4,242G-4,208G-4,278G-4,432G-4,36G-4,402G-4,372G-4,399G-4,43G-4,419G-4,336G-4,239G	104,43	81,72
1	Euro 1,6	Euro 1,8	17.02.25		A0LERX	DE000A0LERX3	quantumX Global UI	1	101,98 G	101,99G-1,99G-1,99G-1,985G-1,985G-1,985G-2,114G-2,114G-2,114G-2,114G-2,114G-2,114G-2,114G-2,114G-2,114G	103,8	94,94
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	179,08 G	179,104G-9,177G-9,223G-9,022G-9,16G-9,163G-80,466G-0,503G-0,412G-0,228G-0,162G-0,299G-0,279G-0,27G-0,447G-0,426G	180,5	129,22
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	170,06 G	171,01G-0,123G-0,118G-0,174G-0,17G-0,173G-0,173G-0,194G-0,179G-0,198G-69,999G-70,079G-0,2G-0,156G-0,23G-0,048G	171,01	150
1		Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	124,38 G	124,31G-4,41G-4,54G-4,493G-4,541G-4,517G-4,562G-4,677G-4,63G-4,647G-4,628G-4,562G-4,546G-4,527G-4,574G-4,59G	124,85	103,92
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	152,78 G	152,497G-2,517G-2,775G-2,775G-2,775G-2,775G-2,775G-3,043G-3,043G-3,043G-3,043G-3,234G-3,234G-3,234G-3,043G-3,043G	153,23	136,5
11	Euro 2,9	Euro 3,4	15.12.25		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	206,52 G	206,099G-6,041G-6,898G-6,864G-6,834G-6,866G-6,901G-6,667G-6,556G-6,492G-6,271G-6,689G-6,62G-6,559G-6,18G-6,278G	209,83	175,41
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	60,79 G	60,71G-0,68G-1,043G-1,023G-1,023G-1,023G-1,023G-1,123G-1,113G-1,108G-1,083G-1,072G-1,079G-1,075G-1,074G-1,043G	61,12	53,74
1	Euro 2,55	Euro 2,55	17.02.25		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	180,03 G	180,51G-0,28G-0,28G-0,024G-0,246G-0,485G-0,406G-0,06G-79,774G-9,771G-9,734G-9,822G-9,804G-9,905G-9,985G-9,933G	182,96	149,28

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,85	Euro 1	15.12.25		A0MQR0	DE000A0MQR01	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	49,7 G	49,829G-9,845G-9,816G-9,811G-9,819G-9,814G-9,832G-9,788G-9,788G-9,755G-9,711G-9,74G-9,705G-9,684G-9,714G-9,704G	50,85	46,91
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	147,4 G	147,75G-7,8G-7,8G-7,61G-7,763G-7,742G-7,835G-7,876G-7,739G-7,909-7,578G-7,578G-7,445G-7,486G-7,512G-7,529G-7,629G	148,99	105,53
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	175,92 G	176,43G-6,33G-6,465G-6,47G-6,486G-6,683G-6,68G-7,102G-6,665G-6,481G-6,687G-6,418G-6,445G-6,445G-6,624G-6,643G	178,39	132,99
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	60,16 G	59,52G-9,48G-9,973G-9,868G-9,948G-60,003G-0,01G-0,063G-59,898G-9,658G-9,653G-9,709G-9,758G-9,708G-9,705G-9,757G	60,16	45,26
1	Euro 2	Euro 2,22	17.02.25		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	129,98 G	129,98G-9,98G-30,1G-0,102G-0,102G-0,102G-0,102G-0,33G-0,33G-0,33G-0,33G-0,211G-0,211G-0,211G-0,211G-0,211G	130,33	113,24
11					A0NFZR	DE000A0NFZR1	FVM Classic	1	88,39 G	88,219G-8,231G-8,533G-8,46G-8,527G-8,522G-8,54G-8,558G-8,504G-8,231G-8,238G-8,232G-8,232G-8,273G-8,256G-8,297G	89,11	78,27
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	255,66 G	256,031G-6,089G-5,742G-5,607G-5,761G-5,52G-7,01G-7,058G-6,932G-6,99G-6,806G-6,922G-7,097G-7,194G-7,184G-7,097G	257,19	221,92
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	206,57 G	206,763G-6,386G-6,946G-6,72G-6,909G-6,908G-7,002G-6,714G-6,586G-6,33G-6,274G-6,459G-6,157G-6,109G-6,335G-6,365G	207	164,55
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	173,54 G	173,27G-3,54G-3,72G-3,717G-3,717G-3,717G-3,717G-4,045G-4,045G-4,045G-4,045G-4,045G-3,865G-3,865G-3,865G-3,865G	175,51	156,74
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	273,05 G	271,847G-1,424G-3,146G-2,97G-3,104G-3,128G-2,65G-2,412G-2,326G-2,028G-2,07G-2,249G-1,845G-1,708G-2,13G-1,971G	276	176,45
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	282,81 G	281,026G-0,983G-3,007G-3,165G-3,049G-3,17G-3,294G-3,35G-2,983G-2,256G-2,382G-2,724G-2,61G-2,581G-2,727G-2,815G	283,46	227,28
10	Euro 1,1	Euro 1	14.11.25		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	62,1 G	62,162G-2,187G-2,148G-2,109G-2,128G-2,124G-2,344G-2,331G-2,341G-2,344G-2,351G-2,355G-2,331G-2,338G-2,348G-2,339G	62,54	52,45
10					848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	239,34 G	238,84G-8,957G-9,713G-9,578G-9,707G-9,7G-8,872G-8,843G-8,837G-8,843G-8,625G-8,79G-8,907G-8,884G-8,977G-8,751G	258,17	218,25
10					848398	DE0008483983	Merck Finck Verm.str. Def. UI	1	40,48 G	40,33G-0,359G-0,518G-0,478G-0,499G-0,478G-0,555G-0,555G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G	41,39	37,79
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	1.086,38 G	1086,479G-4,581G-6,954G-5,571G-7,04G-6,831G-7,963G-7,895G-7,133G-7,782G-7,962G-8,216G-7,863G-8,037G-8,532G-8,722G	1.100,62	897,12
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	366,63 G	367,24G-7,444G-7,106G-6,661G-7,02G-6,971G-7,206G-6,964G-6,705G-6,689G-6,68G-7,036G-6,787G-6,767G-7,097G-7,159G	367,44	263,16
10					849143	DE0008491432	HWG-FONDS	1	605,5 G	601,954G-2,324G-6,678G-6,197G-6,528G-6,58G-3,664G-3,77G-3,415G-2,809G-2,586G-2,065G-1,714G-1,487G-2,316G-2,488G	612,24	504,31
10					849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	26,09 G	26,063G-6,029G-6,123G-6,11G-6,123G-6,11G-6,143G-6,16G-6,172G-6,158G-6,172G-6,158G-6,158G-6,158G-6,158G-6,141G	27,04	25,58
12	Euro 0,35	Euro 0,74	15.01.25		847341	DE0008473414	SEB Total Return Bond Fund	1	21,66 G	21,713G-1,664G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G	21,75	21,1
12					847347	DE0008473471	SEB Aktienfonds	1	142,86 G	143,245G-2,852G-2,989G-2,861G-2,858G-2,928G-2,837G-2,857G-2,859G-2,854G-2,858G-2,854G-2,776G-2,76G-2,833G-2,856G	144,49	110,29
7					847119	DE0008471194	WWK-Rent	1	36,1 G	36,01G-6,073G-6,108G-6,113G-6,113G-6,108G-6,133G-6,133G-6,143G-6,148G-6,148G-6,153G-6,148G-6,148G-6,148G-6,148G	36,52	35,08

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 273

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 0,85	04.12.25		984847	DE0009848473	Universal-Investment-Gesellschaft mbH JRS-INTERNAT.UNIV.-FONDS	1	55,97 G	56,231G-6,216G-6,066G-5,975G-5,971G-5,991G-6,18G-6,175G-6,103G-6,106G-6,111G-6,095G-6,049G-6,094G-6,065G-6,094G	57,37	47,01
10					975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	592,81 G	595,7G-4,883G-6,857G-6,364G-6,131G-7,439G-7,442G-6,793G-7,55G-7,589G-7,74G-9,777G-9,311G-9,32G-9,353G-9,626G	631,24	465,13
12	Euro 1,31	Euro 1,36	15.01.25		976920	DE0009769208	SEB EuroCompanies	1	86,53 G	86,486G	86,81	69,17
12					976924	DE0009769240	SEB GenerationPlus	1	75,59 G	75,345G-5,363G-5,559G-5,597G-5,608G-5,608G-5,645G-5,671G-5,662G-5,702G-5,599G-5,674G-5,656G-5,62G-5,656G-5,656G	76,11	62,44
10					849072	DE0008490723	morgen Aktien Global UI	1	342,91 G	343,76G-2,82G-3,313G-3,35G-3,327G-3,337G-3,35G-4,188G-4,353G-4,488G-4,451G-4,569G-4,213G-4,33G-4,462G-4,501G	354,92	264,23
10					531512	DE0005315121	RSI International UI	1	63,85 G	63,82G-3,71G-4,209G-4,211G-4,213G-4,233G-4,398G-4,375G-4,375G-4,329G-4,29G-4,247G-4,242G-4,246G-4,283G-4,302G	64,4	51,86
1					663659	DE0006636590	PSM Growth UI	1	64,78 G	64,747G-4,747G-4,746G-4,881G-4,881G-4,881G-5,129G-5,129G-5,129G-5,129G-5,129G-5,129G-5,027G-5,027G-5,027G-5,027G	67,55	63,53
10	Euro 1,4	Euro 1,6	17.11.25		802356	DE0008023565	Fonds für Stiftungen Invesco	1	77,12 G	77,174G-7,168G-7,121G-7,102G-7,118G-7,159G-7,159G-7,224G-7,205G-7,155G-7,136G-7,18G-7,139G-7,121G-7,186G-7,189G	79,77	67,58
10	Euro 2,75	Euro 3,3	17.11.25		DWS08X	DE000DWS08X0	Bethmann ESG Ausgewogen	1	187,83 G	188,283G-8,471G-8,27G-8,135G-8,227G-8,218G-8,316G-8,561G-8,459G-8,32G-8,427G-8,515G-8,382G-8,361G-8,484G-8,255G	195,03	164,57
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeuropa	1	112,06 G	112,199G-2,208G-1,933G-1,941G-1,941G-1,941G-1,977G-2,01G-2,01G-2,235G-2,06G-2,202G-2,043G-1,96G-2,06G-2,06G	112,23	78,94
1	Euro 2	Euro 2,3	17.02.25		A1C5D8	DE000A1C5D88	Merck Finck Verm.str. Ausg. UI	1	148 G	149,642G-8,064G-8,356G-8,28G-8,479G-8,337G-8,606G-8,639G-8,514G-8,506G-8,333G-8,45G-8,181G-8,158G-8,147G-8,177G	149,93	128,27
1	Euro 1,99	Euro 2,54	17.02.25		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	119,52 G	119,03G-8,88G-9,194G-9,169G-9,189G-9,184G-9,124G-9,204G-9,179G-9,184G-9,164G-9,174G-9,229G-9,234G-9,239G-9,229G	119,52	105,99
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	339,05 G	339,118G-8,76G-7,591G-6,447G-6,441G-5,978G-6,025G-5,804G-46,052	346,05	124,98
8	Euro 1,75	Euro 1,31	15.09.25		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	188,08 G	188,163G-8,194G-7,988G-7,951G-7,985G-7,969G-8,027G-8,383G-8,348G-8,369G-8,383G-8,405G-8,412G-8,425G-8,451G-8,464G	188,46	153,39
1	Euro 2,83	Euro 3,37	17.02.25		A0MYG1	DE000A0MYG12	Leonardo UI	1	193,64 G	193,52G-3,4G-3,767G-3,747G-3,767G-3,747G-3,793G-3,786G-3,767G-3,767G-3,774G-3,793G-3,435G-3,436G-3,477G-3,687G	193,83	179,6
7	Euro 2,1	Euro 2,35	15.08.25		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	133,63 G	136,31-3,63G-3,63G-3,63G-3,63G-3,63G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	136,31	125,52
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	119,81 G	119,81G-9,81G-9,81G-9,811G-9,811G-9,811G-9,811G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G	126,89	116,41
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	78,93 G	77,32G-7,83G-9,074G-9,048G-9,102G-8,945G-8,498G-8,529G-7,719G-6,462G-6,146G-7,06G-6,728G-6,332G-6,528G-6,529G	79,1	35,64
12	Euro 0,73	Euro 0,8	17.02.25		A0B7JB	DE000A0B7JB7	SozialBank Nachh.fds Ertrag	1	44,13 G	43,991G-3,997G-4,138G-4,118G-4,138G-4,13G-4,144G-4,121G-4,121G-4,121G-4,12G-4,198G-4,19G-4,198G-4,143G-4,148G	44,8	41,1
12	Euro 3,08	Euro 3,16	28.02.25		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	179,86 G	178,574G-8,568G-80,368G-0,212G-79,266G-9,745G-9,208G-8,827G-8,8G-9,358G-9,333G-9,873G-80,176G-0,162G-0,215G-0,22G	205,5	163,43
1	Euro 7,6	Euro 5,3	14.05.25		603328	LU0124167924	Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C.	1	574,27 G	573,45G-3,637G-5,214G-4,913G-4,603G-5,51G-6,887G-6,132G-6,918G-5,921G-5,355G-5,651G-6,258G-6,253G-6,403G-6,323G	602,12	418,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					216720	LU0162829799	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	168,31 G	167,586G-7,608G-8,262G-8,227G-8,271G-8,26G-8,302G-8,319G-8,276G-8,302G-8,278G-8,3G-8,348G-8,352G-8,395G-8,171G	174,03	151,11
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	156,03 G	155,133G-5,153G-5,805G-5,766G-5,807G-5,787G-5,825G-5,845G-5,801G-5,823G-5,823G-5,866G-5,839G-5,843G-5,883G-5,876G	161,13	140,05
1					725245	LU0154397185	Saphir Global - BALANCED	1	40,03 G	40,298G-0,187G-0,089G-0,076G-0,087G-0,087G-0,091G-G-39,999G-9,96G-9,979G-9,942G-9,935G-9,946G-9,946G-9,959G	40,52	34,39
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	18,36 G	18,37G-8,38G-8,38G-8,375G-8,375G-8,375G-8,375G-8,375G-8,364G-8,365G-8,365G-8,367G-8,35G-8,35G-8,35G-8,35G-8,359G	18,75	17,48
1					725247	LU0154397698	Saphir Global - VALUE	1	26,74 G	26,977G-6,833G-6,75G-6,744G-6,75G-6,75G-6,751G-6,801G-6,82G-6,817G-6,806G-6,801G-6,792G-6,794G-6,802G-6,809G	26,98	22,78
1					725263	LU0154399124	Saphir Global - CHANCE	1	33,99 G	34,002G-4,063G-4,023G-4,023G-4,025G-4,031G-4,047G-4,05G-4,049G-4,048G-4,038G-4,012G-4,012G-4,015G-4,023G-4,032G	34,37	28,07
1					A2N6AL	LU1878855581	Berenbg Sustainable World Equ.	1	165,47 G	166,215G-5,7G-5,634G-5,564G-5,684G-5,704G-5,798G-5,876G-5,658G-6,086G-5,84G-5,974G-5,859G-5,851G-5,952G-6,088G	170,83	124,61
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	153,34 G	153,4G-3,561G-3,531G-3,39G-3,396G-3,331G-3,458G-3,417G-3,496G-3,866G-3,604G-3,874G-3,832G-3,868G-3,901G-3,932G	162,43	113,7
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	136,09 G	136,43G-6,359G-6,237G-6,107G-6,187G-6,364G-6,299G-6,295G-6,18G-6,36G-6,359G-6,363G-6,231G-6,243G-6,292G-6,281G	138,56	107,14
7					972580	LU0044747169	Gl.Adv.-Ling.Maj.Mar.Val.	1	5.020,18 G	5034,119G-14,119G-1,902G-6,838G-10,149G-0,77G-3,76G-6,657G-2,472G-8,986G-8,626G-10,854G-9,948G-10,211G-2,222G-3,649G	5.067,13	3.784,42
7					972996	LU0047906267	Gl.Adv.-Lin.Eme.Mar.Val.	1	2.971,26 G	2973,305G-67,699G-7,562G-71,677G-2,478G-3,316G-4,27G-3,602G-2,135G-2,696G-3,149G-2,889G-4,715G-4,669G-4,786G-7,758G	3.030,34	2.195,56
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	465,74 G	467,314G-6,229G-5,905G-6,369G-6,615G-6,466G-6,891G-7,008G-6,409G-6,42G-5,795G-6,634G-7,059G-6,837G-7,086G-7,164G	495,81	354,44
1					A2QQ8F	IE00BMDKNW35	VanEck Asset Management B.V. VanEck Cr.and Blockch.Innv.	1	10,55 G	10,798-0,422G-0,39G-0,382G-0,286G-0,244G-0,192G-0,194G-0,122G-0,344G-0,238G-0,14G-0,068G-0,066G-0,084G	16,53	4,97
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	5,72 G	5,666G-5,713G-5,702G-5,703G-5,707G-5,703G-5,701G-5,647G-5,648G-5,662G-5,676G-5,671G-5,669G-5,676G	7,64	3,64
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	58,2 G	58,4G-8,44G-8,39G-8,44G-8,46G-8,48G-8,4G-8,3G-8,36G-8,46G-8,33G-8,33G-8,33G-8,27G	68,02	45,22
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	52,54 G	52,99-2,95G-2,89G-2,72G-2,75G-2,8G-2,88G-2,82G-2,55G-2,62G-2,87G-3,02-2,77G-2,8G-2,88G-2,94G	55,05	25,77
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	30,6 G	30,67G-0,645G-0,64G-0,655G-0,7G-0,7G-0,64G-0,63G-0,665G-0,68G-0,64G-0,66G-0,66G-0,655G	31,34	24,2
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	49,16 G	50-49,36G-9,395G-9,135G-9,205G-9,16G-9,03-8,975G-9,16-9,01G-8,425G-7,715G-8,305-8,065G-7,75G-7,44G-7,49G-7,485G	50	25,11
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	61,65 G	61,61G-2,006G-2,006G-2,004G-2,014G-2,026G-2,026G-1,958G-1,898G-1,966G-1,656G-1,658G-1,658G-1,654G	65,09	57,85
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	112,79 G	112,705G-4,42G-4,415G-4,415G-4,42G-4,42G-4,42G-4,42G-3,635G-3,835G-3,07G-3,05G-3,035G-3,035G	121,76	105,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,68	Euro 1,72	05.03.25		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	47,76 G	48,245-7,595G-7,475G-7,83-7,48G-7,48G-8,155-7,485G-7,51G-7,5-8,195-7,475G-8,19-7,46G-7,81-7,5G-8,2-7,5-7,545G-7,82G-7,845G-7,885G-7,89G	48,24	37,24
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	57,6 G	57,494G-8,184G-7,97G-8,164G-8,204G-8,208G-8,196G-8,15G-8,018G-8,066G-7,714G-7,714G-7,714G-7,714G	58,42	51,49
1	Euro 0,41	Euro 0,42	04.06.25		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	17,03 G	17,067G-7,0735G-7,101G-7,101G-7,0735G-7,0795G-7,1085G-7,1165G-7,118G-7,1225G-7,083G-7,083G-7,083G-7,083G	17,38	16,78
1	Euro 0,08	Euro 0,12	04.06.25		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,06 G	19,0565G-9,125G-9,128G-9,127G-9,1275G-9,1275G-9,1325G-9,136G-9,1375G-9,1375G-9,12G-9,12G-9,1275G-9,1275G	19,22	18,68
1	Euro 1,32	Euro 1,38	05.03.25		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	37,3 G	37,355G-7,6G-7,625G-7,635G-7,68G-7,69G-7,655G-7,675G-7,695G-7,68G-7,58G-7,605G-7,58G-7,585G	41,42	33,34
1	Euro 0,14	Euro 0,27	05.03.25		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,32 G	12,3125G-2,3575G-2,36G-2,3595G-2,3585G-2,361G-2,367G-2,3695G-2,3725G-2,376G-2,3445G-2,3445G-2,3445G-2,3445G	12,56	12,08
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	86,45 G	87,23-6,25G-5,69G-5,59G-5,81G-5,63G-5,17G-5,31G-3,77G-2,38G-3,24G-2,56G-2,27G-2,44G-2,39G	87,56	36,59
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	93,36 G	93,03G-2,57G-2,67-2,39G-2,65G-2,4G-1,84G-2,05G-0,24G-89,28G-90,13G-89,15G-8,78G-8,75G	94,89	36,85
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	54,44 G	54,84G-4,84G-4,88G-4,88G-4,94G-4,92G-4,85G-4,76G-4,81G-4,73G-4,7G-4,76G-4,76G-4,78G	59,86	43,97
1	Euro 2,05	Euro 2,2	05.03.25		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	88,39 G	88,78G-8,54G-8,52G-8,59G-8,62G-8,69G-8,59G-8,66G-8,59G-8,66G-8,56G-8,6G-8,61G-8,58G	88,78	68,44
1	Euro 0,73	Euro 0,72	05.03.25		A12HWR	NL0010408704	VanEck World Eq.Weig.Sc.UCITS	1	36,85 G	36,955G-7,02G-7,005G-7,025G-7,04G-7,045G-7,01G-6,98G-6,985G-7,035G-6,995G-7,045G-7,045G-7,025G	37,05	28,29
1					A418QM	IE0007Y8Y157	VanEck ETF-Quantum Computing	1	21,64 G	21,82-1,17G-1,16G-1,175G-1,19G-1,155G-1,135G-1,06G-1,065G-1,11G-1,215G-1,22G-1,25G-1,3G	25,52	17,19
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,98 G	22,03G-2,24G-2,325G-2,36G-2,295G-2,345G-2,285G-2,255G-2,275G-2,305G-2,23G-2,24G-2,235G-2,24G	23,57	18,91
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	20,7 G	20,651G-0,809G-0,811G-0,803G-0,83G-0,831G-0,819G-0,796G-0,785G-0,829G-0,722G-0,726G-0,726G-0,726G	22,25	18,92
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	20,3 G	20,395G-0,475G-0,48G-0,49G-0,495G-0,51G-0,475G-0,425G-0,435G-0,425G-0,38G-0,395G-0,395G-0,395G	23,07	16,31
1					A3ELCY	IE0007199HX7	VANECK MST US MOAT UC.ETF	1	21,43 G	21,55G-1,565G-1,585G-1,575G-1,595G-1,605G-1,575G-1,535G-1,565G-1,535G-1,48G-1,495G-1,495G-1,5G	22,32	16,15
1					A3DT2R	IE0005TF96I9	VanEck ETF-Med.R.a.Bio.Eng. UE	1	17,7 G	17,75G-7,902G-7,902G-7,902G-7,904G-7,898G-7,878G-7,932G-7,926G-7,852G-7,714G-7,734G-7,726G-7,714G	21,33	15,46
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	19,26 G	19,522-9,196G-9,256G-9,352G-9,352G-9,248G-9,27G-9,238G-9,122G-9,102G-9,072G-9,018G-9,038G-9,028G-9,032G	20,2	13,9
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	59,07 G	57,84-6,87G-6,36G-6,42G-6,3G-6,33G-6,4G-6,28G-5,98G-6,91G-7,9-6,98G-7,14G-7,04G-7,13G-6,95G	59,79	26,2
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	18,43 G	18,428G-8,506G-8,536G-8,526G-8,508G-8,508G-8,51G-8,504G-8,506G-8,506G-8,448G-8,47G-8,472G-8,468G	22,66	17,92

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A3D9M1	IE000YYE6WK5	VanEck Asset Management B.V. VanEck ETFs-VanEck Defense ETF	1	52,47 G	51,98G-2,02G-2,03G-2G-2,03-2,02-2,07-2,07G-2,12G-2,03G-1,95G-1,96-2,04G-2,13-2,12G-2,17-1,99G-2G-1,94G-2,12-1,88G	57,57	34,62
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	14,5 G	14,384G-4,508G-4,554G-4,554G-4,504G-4,502G-4,504G-4,504G-4,542G-4,504G-4,416G-4,424G-4,426G-4,434G	15,84	11,27
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	12,47 G	12,946-2,652G-2,538G-2,504G-2,642-2,534G-2,55G-2,53G-2,5G-2,396G-2,282G-2,346G-2,354G-2,362G-2,34G-2,342G	13,5	5,55
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	47,21 G	46,46G-6,165G-6,09G-6,04G-6,03G-6,135G-6,07G-5,81G-6,19G-6,49G-6,585G-6,465G-6,52G-6,385G	60,72	20,96
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	19,32 G	19,232G-9,446G-9,482G-9,502G-9,546G-9,566G-9,492G-9,456G-9,436G-9,42G-9,34G-9,324G-9,372G-9,312G	22,79	13,15
7					A3ES6A	IE00BGYW13	Vanguard Group [Ireland] Ltd. Vanguard USD Corp.1-3 Yr Bd U.	1	55,04 G	54,94G-5,134G-5,164G-5,228G-5,2G-5,212G-5,202G-5,212G-5,204G-5,21G-5,082G-5,078G-5,078G-5,078G	55,23	52,98
7	Euro 0,04	Euro 0,05	21.08.25		A2JCCM	IE00BDD48S37	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,02 G	5,0224G-5,0224G-5,0252G-5,024G-5,024G-5,0236G-5,0236G-5,0246G-5,0254G-5,0258G	5,05	4,95
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	49,23 G	49,291G-9,332G-9,342G-9,342G-9,413G-9,427G-9,404G-9,361G-9,346G-9,409G-9,398G-9,385G-9,356G-9,338G	54,8	48,16
7					A2PCCG	IE00BGYW5V06	Vanguard USD Corp.1-3 Yr Bd U.	1	51,55 G	51,576G-1,824G-1,86G-1,904G-1,954G-1,952G-1,938G-1,906G-1,864G-1,966G-1,794G-1,786G-1,764G-1,764G	56,57	50,32
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	52,89 G	52,722G-3,192G-3,184G-3,288G-3,37G-3,37G-3,338G-3,298G-3,26G-3,37G-3,078G-3,082G-3,082G-3,082G	55,4	48,62
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	22,97 G	23,078G-3,084G-3,11G-3,111G-3,146G-3,147G-3,128G-3,115G-3,091G-3,133G-3,125G-3,12G-3,103G-3,102G	25,21	22,34
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	23,57 G	23,567G-3,68G-3,67G-3,688G-3,705G-3,674G-3,667G-3,687G-3,684G-3,736G-3,684G-3,684G-3,684G-3,684G	24,31	22,16
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	59,46 G	59,29G-9,63G-9,5G-9,6G-9,64G-9,66G-9,6G-9,55G-9,54G-9,59G-9,53G-9,59G-9,61G-9,59G	59,68	45,27
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	47,16 G	47,115G-7,3G-7,355G-7,455G-7,54G-7,5G-7,545G-7,535G-7,48G-7,55G-7,425G-7,47G-7,485G-7,455G	47,59	36,71
7	Euro 0,19	Euro 0,02	18.12.25		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,44 G	6,469G-6,461G-6,455G-6,462G-6,466G-6,469G-6,464G-6,467G-6,465G-6,469G-6,46G-6,464G-6,465G-6,459G	6,47	5,19
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	7,23 G	7,262G-7,286G-7,274G-7,309G-7,309G-7,313G-7,307G-7,301G-7,29G-7,309G-7,297G-7,297G-7,302G-7,304G	7,38	5,37
7	US\$ 0,19	US\$ 0,06	18.12.25		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6,72 G	6,756G-6,777G-6,765G-6,785G-6,785G-6,788G-6,782G-6,773G-6,769G-6,785G-6,777G-6,775G-6,782G-6,783G	6,92	5,08
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	7,01 G	7,03G-7,029G-7,021G-7,031G-7,041G-7,057G-7,027G-7,011G-7,01G-7,033G-7,006G-7,004G-7,01G-7,014G	7,3	5,31
7	US\$ 0,22	US\$ 0,03	18.12.25		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	6,53 G	6,537G-6,537G-6,533G-6,533G-6,545G-6,543G-6,544G-6,522G-6,521G-6,543G-6,519G-6,517G-6,522G-6,527G	6,81	5,03
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	7 G	7,021G-7,027G-7,02G-7,021G-7,024G-7,028G-7,023G-6,999G-6,999G-7,007G-6,998G-7,004G-7,003G-7,004G	7,13	5,08
7	US\$ 0,08	US\$ 0,02	18.12.25		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	6,76 G	6,788G-6,787G-6,774G-6,785G-6,79G-6,793G-6,788G-6,766G-6,767G-6,773G-6,765G-6,772G-6,771G-6,771G	6,91	4,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A3DJRH	IE000QADMYA3	Vanguard Group [Ireland] Ltd. Vanguard Fds-V ESG EUR C.B ETF	1	5,76 G	5,7494G-5,772G-5,7706G-5,7746G-5,7738G-5,7744G-5,7766G-5,7804G-5,782G-5,7838G-5,7724G-5,7724G-5,7724G-5,7724G	5,82	5,55
7	Euro 0,18	Euro 0,07	21.08.25		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,17 G	5,1592G-5,1782G-5,1766G-5,1802G-5,18G-5,1806G-5,1816G-5,1856G-5,1872G-5,1882G-5,1782G-5,1782G-5,1782G-5,1782G	5,26	5,09
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	7,04 G	7,062G-7,058G-7,05G-7,052G-7,057G-7,062G-7,054G-7,058G-7,056G-7,062G-7,054G-7,06G-7,06G-7,055G	7,06	5,5
7					A40U3V	IE00BH04FZ00	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,12 G	5,1238G-5,12G-5,1178G-5,1214G-5,1216G-5,1212G-5,1228G-5,1228G-5,1236G-5,1244G	5,12	4,98
7					A40U3W	IE000B1A2798	Vanguard-Glbl Gov.Bd ETF	1	5,03 G	5,028G-5,0712G-5,0802G-5,0804G-5,0804G-5,0802G-5,0778G-5,081G-5,0806G-5,0798G-5,0442G-5,0456G-5,0456G-5,0456G	5,13	4,98
7	Euro 0,05	Euro 0,07	21.08.25		A40U3X	IE0003HUCA83	Vanguard-Glbl Gov.Bd ETF	1	4,91 G	4,9074G-4,9487G-4,9579G-4,9579G-4,9579G-4,9579G-4,9564G-4,9606G-4,9608G-4,9606G-4,9255G-4,9269G-4,9269G-4,9269G	5,08	4,9
7					A40U42	IE00004S2680	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,09 G	5,0928G-5,0924G-5,0942G-5,095G-5,0954G-5,0954G-5,0958G-5,0972G-5,0992G-5,0992G-5,0958G-5,096G-5,096G-5,0958G	5,1	4,94
7	Euro 0,04	Euro 0,04	21.08.25		A40U43	IE000HARFTG3	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,01 G	5,0156G-5,0122G-5,016G-5,0162G-5,0166G-5,016G-5,0162G-5,0194G-5,0194G-5,0198G-5,0172G-5,0172G-5,0172G-5,0172G	5,05	4,93
7					A41L3V	IE000AFVKJZ0	Vanguard-Vanguard EUR Cash ETF	1	15,01 G	15,0309G-5,0129G-5,0129G-5,0148G-5,0152G-5,0152G-5,0152G-5,0168G-5,0168G-5,0168G-5,0117G-5,0082G-5,0094G-5,0094G	15,03	14,89
7					A41L3W	IE000SOORXS0	Vanguard-Vanguard EUR Cash ETF	1	15,02 G	15,0336G-5,0153G-5,0153G-5,0176G-5,0188G-5,0192G-5,0192G-5,0208G-5,0208G-5,0211G-5,0148G-5,0125G-5,0137G-5,0137G	15,03	14,89
7		US\$ 0,44	20.11.25		A41E0G	IE000GU6MFI0	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	84,97 G	84,956G-4,544G-4,542G-5,094G-5,242G-5,234G-5,172G-5,144G-5,086G-5,222G-5,238G-5,238G-5,238G	87,19	84,54
7					A41E0H	IE000H3Q3AF6	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	85,31 G	85,3G-4,91G-4,91G-5,464G-5,6G-5,604G-5,544G-5,514G-5,456G-5,602G-5,606G-5,606G-5,606G-5,606G	87,23	84,91
7					A41E0J	IE000TAV7246	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	5,01 G	5,009G-4,9826G-4,9826G-5,017G-5,017G-5,0168G-5,017G-5,0168G-5,016G-5,0168G-5,0166G-5,0166G-5,0166G-5,0166G	5,02	4,93
7		Euro 0,02	20.11.25		A41E0K	IE000M6STPW4	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	4,99 G	4,9903G-4,9637G-4,9637G-4,9979G-4,9979G-4,9979G-4,9979G-4,9987G-4,997G-4,9977G-4,9981G-4,9981G-4,9981G-4,9981G	5,01	4,93
7		US\$ 0,43	20.11.25		A41E0L	IE000128BSS1	Vang.Fds-Van.US Tr.3-7Y Bd ETF	1	84,79 G	84,774G-4,532G-4,532G-5,078G-5,228G-5,222G-5,158G-5,126G-5,054G-5,144G-5,21G-5,21G-5,21G-5,21G	87,32	84,53
7					A41E0M	IE000VZ8BBU9	Vang.Fds-Van.US Tr.3-7Y Bd ETF	1	85,15 G	85,136G-4,888G-4,888G-5,448G-5,578G-5,584G-5,524G-5,49G-5,414G-5,484G-5,464G-5,464G-5,464G-5,464G	87,36	84,89
7		US\$ 0,46	20.11.25		A41E0N	IE000U882CN5	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	84,52 G	84,706G-4,634G-4,898G-4,946G-5,09G-5,084G-5,012G-4,97G-4,882G-5,028G-5,04G-5,04G-5,04G-5,04G	87,35	84,46
7					A41E0P	IE000UXDT343	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	84,9 G	85,104G-5,018G-5,28G-5,332G-5,48G-5,476G-5,412G-5,356G-5,264G-5,406G-5,414G-5,418G-5,418G-5,418G	87,4	84,83
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,89 G	23,883G-3,936G-3,941G-3,945G-3,945G-3,949G-3,955G-3,965G-3,99G-3,984G-3,957G-3,958G-3,958G-3,958G	24,23	23,2
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	53,02 G	52,988G-3,104G-3,108G-3,102G-3,078G-3,09G-3,132G-3,14G-3,152G-3,166G-3,11G-3,108G-3,108G-3,114G	53,43	51,01
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	51,65 G	51,518G-1,942G-2,01G-2,04G-2,098G-2,102G-2,06G-2,026G-1,946G-2,028G-1,772G-1,782G-1,782G-1,782G	55,86	49,39

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7		US\$ 0,26	13.06.24		A2PFN2	IE00BFMXXD54	Vanguard Group [Ireland] Ltd. Vanguard S&P 500 UCITS ETF	1	112,49 G	112,79G-2,87G-2,835G-2,83G-2,93G-2,97G-2,83G-2,535G-2,545G-2,67G-2,625G-2,735G-2,74G-2,725G		114,49	83,36
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Agrg.Bd UC.ETF	1	23,7 G	23,683G-3,789G-3,785G-3,797G-3,794G-3,812G-3,812G-3,814G-3,814G-3,803G-3,742G-3,742G-3,743G-3,743G		23,98	22,71
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	60,31 G	60G-0,21G-0,36G-0,37G-0,38G-0,25G-0,22G-0,21G-0,22G-0,06G-0,13G-0,16G-0,16G		60,67	38,76
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	146,94 G	147,46G-7,42G-7,36G-7,36G-7,46G-7,52G-7,36G-6,98G-6,98G-7,2G-7,12G-7,28G-7,26G-7,24G		149,4	108,52
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	53,45 G	53,62G-3,57G-3,53G-3,54G-3,57G-3,6G-3,56G-3,59G-3,57G-3,64G-3,56G-3,61G-3,6G-3,57G		53,64	41,51
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	54,11 G	54,37G-4,2G-4,17G-4,17G-4,23G-4,27G-4,22G-4,27G-4,25G-4,31G-4,21G-4,25G-4,24G-4,21G		54,37	41,66
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	35,2 G	35,15G-5,13G-5,16G-5,19G-5,235G-5,23G-5,155G-5,135G-5,155G-5,225G-5,17G-5,16G-5,175G-5,18G		35,79	26,2
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	114,46 G	114,7G-4,86G-4,8G-4,84G-4,92G-4,96G-4,84G-4,64G-4,6G-4,76G-4,68G-4,78G-4,78G-4,74G		115,58	85,14
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	34,32 G	34,87G-5,07G-5,02G-5,05G-5,065G-5,035G-5,03G-4,965G-4,97G-5,09G-4,965G-4,98G-5,005G-5,005G		35,56	23,61
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	66,89 G	66,97G-6,95G-6,88G-6,97G-7,03G-7,02G-6,97G-6,79G-6,8G-6,87G-6,75G-6,74G-6,8G-6,81G		69,48	51,2
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG Gl All Cap ETF	1	6,63 G	6,651G-6,661G-6,657G-6,658G-6,664G-6,667G-6,669G-6,648G-6,645G-6,653G-6,638G-6,642G-6,643G-6,643G		6,73	4,91
7	US\$ 0,11	US\$ 0,02	18.12.25		A2QL8V	IE00BNG8L385	VanguardFds-ESG Gl All Cap ETF	1	6,19 G	6,206G-6,209G-6,206G-6,209G-6,211G-6,212G-6,212G-6,193G-6,196G-6,205G-6,198G-6,203G-6,202G-6,202G		6,3	4,62
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG Gl Corp.Bd ETF	1	4,78 G	4,7834G-4,8114G-4,8119G-4,8182G-4,8155G-4,8161G-4,811G-4,8125G-4,812G-4,8109G-4,7947G-4,7946G-4,7928G-4,7928G		4,85	4,51
7	Euro 0,19	Euro 0,07	21.08.25		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF	1	4,07 G	4,0628G-4,0923G-4,0896G-4,097G-4,0955G-4,0949G-4,0922G-4,0922G-4,097G-4,092G-4,0783G-4,0783G-4,0783G-4,079G		4,16	3,98
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ U.ETF	1	39,17 G	39,185G-9,31G-9,275G-9,305G-9,325G-9,355G-9,315G-9,27G-9,26G-9,33G-9,24G-9,275G-9,29G-9,285G		39,62	30,44
7	Euro 0,73	Euro 0,41	18.12.25		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,25 G	22,225G-2,305G-2,35G-2,365G-2,32G-2,315G-2,315G-2,315G-2,315G-2,315G-2,3G-2,305G-2,31G-2,31G		22,89	21,18
7	Euro 0,64	Euro 0,38	18.12.25		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF	1	35,34 G	35,345G-5,47G-5,435G-5,475G-5,5G-5,47G-5,47G-5,4G-5,415G-5,46G-5,42G-5,45G-5,45G-5,445G		36,16	28,04
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	29,42 G	29,42G-9,55G-9,56G-9,61G-9,615G-9,6G-9,605G-9,56G-9,55G-9,57G-9,535G-9,54G-9,53G-9,53G		29,76	25,66
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	34,02 G	34,015G-4,135G-4,135G-4,14G-4,16G-4,15G-4,14G-4,125G-4,12G-4,145G-4,115G-4,135G-4,125G-4,12G		34,36	28,2
7	Euro 0,73	Euro 0,4	18.12.25		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	26 G	25,98G-6,085G-6,105G-6,105G-6,115G-6,155G-6,115G-6,1G-6,09G-6,11G-6,085G-6,09G-6,08G-6,07G		26,69	23,23
7	Euro 0,69	Euro 0,39	18.12.25		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	30,34 G	30,35G-0,44G-0,48G-0,445G-0,475G-0,505G-0,455G-0,405G-0,42G-0,445G-0,425G-0,435G-0,435G-0,425G		31,07	25,83
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	25,43 G	25,405G-5,5G-5,495G-5,515G-5,525G-5,515G-5,51G-5,535G-5,495G-5,5G-5,48G-5,485G-5,485G-5,49G		25,7	23,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A2P741	IE00BMX0B631	Vanguard Group [Ireland] Ltd. Vanguard USD Treasury Bd U.ETF	1	25,5 G	25,584G-5,608G-5,621G-5,615G-5,61G-5,613G-5,606G-5,604G-5,603G-5,6G-5,574G-5,579G-5,572G-5,577G	25,81	24,32
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,45 G	20,457G-0,457G-0,51G-0,497G-0,486G-0,472G-0,474G-0,49G-0,508G-0,51G-0,49G-0,486G-0,486G-0,486G	20,58	19,45
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	55,65 G	55,49G-5,926G-6,008G-6,03G-6,01G-6,014G-5,996G-5,992G-5,942G-5,96G-5,642G-5,65G-5,65G-5,65G	56,55	51,57
7	Euro 0,72	Euro 0,3	21.08.25		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	20,79 G	20,79G-0,871G-0,901G-0,875G-0,903G-0,903G-0,902G-0,902G-0,902G-0,903G-0,859G-0,859G-0,859G-0,858G	21,3	20,66
7	Euro 0,71	Euro 0,03	18.12.25		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	34,5 G	34,585-4,555G-4,445G-4,46G-4,475G-4,505G-4,515G-4,5G-4,515G-4,525G-4,585G-4,56G-4,57G-4,585G-4,55G	35,84	28,33
7	US\$ 2,49	US\$ 0,94	21.08.25		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	41,93 G	41,961G-2,076G-2,124G-2,121G-2,181G-2,193G-2,172G-2,144G-2,102G-2,167G-2,124G-2,117G-2,095G-2,08G	48,17	41,8
7	US\$ 2,24	US\$ 0,33	18.12.25		A1JX51	IE00B3VVMH84	Vanguard FTSE Em.Markets U.ETF	1	63,41 G	63,06G-3,46G-3,4G-3,46G-3,49G-3,5G-3,46G-3,31G-3,33G-3,39G-3,27G-3,26G-3,31G-3,33G	66,15	49,57
7	US\$ 2,69	US\$ 0,55	18.12.25		A1JX52	IE00B3RBMW25	Vanguard FTSE All-World U.ETF	1	141,3 G	141,62G-1,72G-1,62G-1,68G-1,8G-1,82G-1,82-1,68G-1,38G-1,42G-1,56G-1,5G-1,62G-1,64G-1,64G	143,44	106,1
7	US\$ 1,53	US\$ 0,3	18.12.25		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	110,97 G	111,46-1,31G-1,315G-1,27G-1,275G-1,395G-1,415G-1,275G-0,985G-0,995G-1,115-1,14G-1,09G-1,185G-1,205G-1,22G	113,18	82,83
7	£ 1,67	£ 0,23	18.12.25		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	49,14 G	49,115G-9,23G-9,18G-9,24G-9,315G-9,325G-9,26G-9,26G-9,225G-9,26G-9,21G-9,25G-9,26G-9,24G	49,33	38,44
7	£ 0,71	£ 0,3	21.08.25		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	18,25 G	18,25G-8,398G-8,4035G-8,431G-8,441G-8,418G-8,416G-8,427G-8,4165G-8,4495G-8,355G-8,352G-8,348G-8,356G	19,63	17,8
7	Euro 1,43	Euro 0,17	18.12.25		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	45,38 G	45,485G-5,47G-5,435G-5,45G-5,475G-5,51G-5,465G-5,485G-5,465G-5,525G-5,44G-5,465G-5,495G-5,48G	45,52	36,13
7	US\$ 1,13	US\$ 0,14	18.12.25		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	27,13 G	27,51G-7,81G-7,735G-7,765G-7,78G-7,755G-7,74G-7,72G-7,715G-7,79G-7,73G-7,75G-7,745G-7,73G	28,3	19,17
7	US\$ 0,79	US\$ 0,39	18.12.25		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	37,65 G	37,555G-7,585G-7,62G-7,64G-7,695G-7,685G-7,61G-7,595G-7,625G-7,715G-7,635G-7,615G-7,635G-7,64G	38,63	28,57
7	US\$ 2,74	US\$ 0,46	18.12.25		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	69,3 G	69,65G-9,64G-9,63G-9,69G-9,77G-9,77G-9,68G-9,61G-9,58G-9,67G-9,59G-9,64G-9,63G-9,64G	69,77	55,55
7	£ 1,54	£ 0,31	18.12.25		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	38,81 G	38,8G-8,875G-8,905G-9G-9,07G-9,04G-9,07G-9,04G-9,005G-9,07G-9,02G-9,05G-9,055G-9,035G	39,47	31,29
7	US\$ 2,07	US\$ 0,39	18.12.25		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	109,38 G	109,76G-9,66G-9,68G-9,72G-9,84G-9,84G-9,72G-9,5G-9,5G-9,68G-9,54G-9,64G-9,62G-9,62G	110,78	82,01
7	US\$ 1,96	US\$ 0,39	18.12.25		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	143,02 G	143,5G-3,44G-3,4G-3,4G-3,56G-3,58G-3,44G-3,04G-3,08G-3,28G-3,16G-3,34G-3,32G-3,28G	145,78	106,22
7	Euro 1,31	Euro 0,14	18.12.25		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	45,52 G	45,77G-5,63G-5,605G-5,605G-5,62G-5,665G-5,65G-5,675G-5,665G-5,715G-5,63G-5,65G-5,66G-5,615G	45,77	36,09
7	Euro 1,69	Euro 0,68	21.08.25		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,4 G	48,385G-8,552G-8,562G-8,518G-8,516G-8,535G-8,558G-8,59G-8,587G-8,582G-8,502G-8,502G-8,502G-8,504G	49,22	47,7
7	Euro 0,63	Euro 0,26	21.08.25		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,15 G	22,142G-2,237G-2,224G-2,221G-2,228G-2,229G-2,244G-2,251G-2,257G-2,255G-2,211G-2,211G-2,211G-2,211G	22,86	22,03

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 281

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 282

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					976539	DE0009765396	Warburg Invest Kapitalanlagegesellschaft mbH WARBURG - Liquid Alternatives	1	32,25 G	32,198G-2,164G-2,257G-2,259G-2,257G- 2,262G-2,267G-2,262G-2,262G-2,261G-2,261G- 2,171G-2,241G-2,238G-2,241G-2,241G	32,28	26,76
7		Euro 0,75	30.09.25		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	50,92 G	50,869G-0,751G-0,846G-0,848G-0,848G- 0,877G-0,94G-0,937G-0,938G-0,983G-0,984G- 0,805G-1,02G-1,02G-1,038G-1,066G	51,31	39,79
10					978473	DE0009784736	WARBURG Global Fixed Income	1	42,99 G	42,9G-2,92G-2,991G-2,991G-2,991G-2,991G- 2,991G-2,991G-2,991G-2,991G-2,991G-3,104G- 3,104G-3,104G-3,051G-3,051G	44,31	42,8
7	Euro 0,85	Euro 1	30.09.25		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	60,76 G	60,832G-0,729G-0,896G-0,826G-0,861G- 0,833G-0,901G-0,939G-0,876G-0,872G-0,865G- 0,968G-0,899G-0,901G-0,929G-0,926G	61,02	48,08
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	158,63 G	158,739G-8,673G-8,541G-8,478G-8,513G- 8,542G-8,552G-8,583G-60,354G-58,463G- 8,498G-8,919G-8,828G-8,85G-8,991G-9,084G	160,35	118,35
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	144,22 G	144,62G-4,732G-4,732G-4,56G-4,719G-4,732G- 4,812G-4,825G-4,719G-4,494G-4,428G-4,121G- 3,883G-3,897G-4,061G-4,015G	147,84	112,79
1					A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A. Alger - Alger Small Cap Focus	1		(ausg)		
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd	1	337,84 G	338,516G-8,033G-8,419G-8,456G-8,525G- 8,655G-7,774G-7,766G-7,911G-7,816G-7,566G- 7,051G	341,3	244,21
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Obes.Sol.	1	460,99 G	465,22G-4,139G-4,12G-3,727G-4,067G-4,009G- 4,639G-5,172G-5,069G-5,068G-5,038G-5,114G- 5,1G-5,199G-5,639G-5,208G	497,41	377,67
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Obes.Sol.	1	609,05 G	616,86G-7,76G-7,76G-6,802G-7,397G-7,416G- 8,071G-7,846G-7,586G-6,3G-6,468G-5,258G- 5,271G-5,036G-5,828G-5,198G	659,51	511,3
1					A0RNJ6	LU0424370004	Man Umbrella-Man Trend Altern.	1	133,34 G	129,777G-9,767G-33,669G-3,669G-3,669G- 3,669G-3,669G-3,669G-3,669G-3,748G-3,828G- 3,828G-3,497G-3,497G-3,497G-3,497G	133,83	100,74
7					A0RP23	LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser.	1	670,97 G	672,175G-0,032G-69,922G-9,183G-9,559G- 9,975G-70,497G-69,685G-9,434G-70,973G- 69,921G-9,226G-9,024G-8,489G-9,289G- 9,415G	809,52	614,13
7					A411DK	LU2825556892	Alpha UC.-Fair Oaks AAA CLO Fd	1	10,29 G	10,2545G-0,2945G-0,2885G-0,3025G-0,3025G- 0,3025G-0,2985G-0,2985G-0,2985G-0,2985G- 0,2765G-0,2765G-0,2765G-0,2765G	10,3	10,04
7		Euro43,42	03.01.25		A40E6R	LU2785470191	Alpha UC.-Fair Oaks AAA CLO Fd	1	1.011,8 G	1011,05G-4,05G-4,05G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G-2,45G-2,45G-2,45G- 2,45G	1.021,25	993,98
4					A41CY1	IE000R6TN604	Waystone Management Company (IE) Ltd. Waystone-Bellevue Healthcare	1	9,52 G	9,532G-9,561G-9,555G-9,562G-9,559G-9,559G- 9,559G-9,546G-9,558G-9,558G-9,548G-9,56G- 9,561G-9,559G	9,78	8,3
1					A3EWGU	IE0001QF56M0	KS ICAV-KS ICBCUBS S&P CN500UE	1	13,1 G	13,176G-3,156G-3,156G-3,156G-3,2G-3,17G- 3,168G-3,162G-3,16G-3,162G-3,154G-3,16G- 3,154G-3,156G	13,83	9,77
1					A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF	1	22,04 G	21,625G-1,95G-1,96G-1,95G-1,975G-1,98G- 1,955G-1,92G-1,985G-1,995G-1,95G-1,96G- 1,98G-2,005G	26,2	18,18
1					A3DRNS	IE000YUAPTQ0	KraneS.El.Ve.Fu.Mo.Scr.ETF	1	18,84 G	18,684G-9,002G-9,004G-9,004G-9,004G- 9,002G-9,004G-9,004G-8,87G-8,93G-8,82G- 8,816G-8,814G-8,814G	20,24	11,57
1					A3CU6C	IE00BKPJY434	KrSh-ICBCUBS SSE St.Mkt 50 Idx	1	16,24 G	16,112G-6,45G-6,432G-6,444G-6,454G-6,442G- 6,422G-6,404G-6,406G-6,418G-6,218G-6,218G- 6,202G-6,202G	18,63	10,99
4					A3C2DX	IE0008ZGI5C1	Waystone ETF Itsd.Priv.Eq.ETF	1	29,7 G	29,295G-9,76G-9,82G-9,835G-9,82G-9,885G- 9,83G-9,82G-9,82G-9,82G-9,755G-9,755G- 9,755G-9,755G	34,02	23,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	Euro 1	Euro 1	04.07.25		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,87 G	44,958G-4,958G-4,683G-4,772G-4,772G-4,772G-4,862G-4,862G-4,996G-4,995G-5,012G-5,012G-5,018G-5,018G-5,018G	47,01	43,81
1					A3CY21	IE000O8KMPM1	WisdomTree Management Ltd. Wisd.Tr.Issuer-BioRevolut.ETF	1	16,34 G	16,37G-6,412G-6,418G-6,482G-6,418G-6,436G-6,442G-6,442G-6,178G-6,164G-6,182G-6,196G-6,19G-6,178G	16,91	10,64
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	12,96 G	12,972G-3,046G-2,996G-3,03G-3,032G-2,976G-3,068G-2,804G-2,692G-2,694G-2,624G-2,616G-2,596G-2,58G	13,07	9,46
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,88 G	20,91G-0,9G-1,005G-0,98G-0,885G-0,88G-0,88G-0,875G-0,865G-0,865G-0,87G-0,9G-0,9G-0,905G	21	16,05
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	19,83 G	19,868G-9,902G-9,902G-9,902G-9,902G-9,892G-9,888G-9,858G-9,87G-9,87G-9,852G-9,88G-9,89G-9,892G	19,92	15,14
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	13,69 G	13,654G-3,8G-3,74G-3,778G-3,762G-3,702G-3,81G-3,53G-3,42G-3,402G-3,308G-3,298G-3,308G-3,314G	13,81	9,62
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	23,22 G	23,41G-3,645G-3,635G-3,65G-3,645G-3,79G-3,7G-3,645G-3,645G-3,495G-3,45G-3,395G-3,405G-3,42G	25,7	11,65
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	47,53 G	46,51G-6,665G-6,62G-6,565G-6,425G-6,28G-6,13G-6,005G-6,34G-6,12G-5,96G-5,785G-5,765G-5,84G	65,97	25,77
1	£ 0,45	£ 0,36	03.07.25		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	19,42 G	19,516G-9,67G-9,66G-9,68G-9,71G-9,71G-9,69G-9,71G-9,7G-9,76G-9,57G-9,582G-9,582G-9,568G	19,76	15,48
1	US\$ 0,62	US\$ 0,5	02.01.26		A2AE1N	IE00BZ1GHD37	WisdomTree Enh.Comm.UCITS ETF	1	12,42 G	12,42G-2,62G-2,47G-2,48G-2,63G-2,59G-2,63G-2,51G-2,47G-2,49G-2,432G-2,432G-2,432G-2,432G	12,63	11,29
1					A2JKH5	IE00BZ0XVG69	WisdomTree AT1 CoCo Bd UC.ETF	1	117,5 G	117,225G-8,445G-8,455G-8,475G-8,585G-8,555G-8,475G-8,035G-8,465G-8,555G-7,815G-7,815G-7,815G-7,815G	119,7	111,43
1					A2N4VS	IE00BG88WH84	WisdomTree Enh.Comm.UCITS ETF	1	16,84 G	16,87G-7,11G-6,91G-6,96G-7,12G-7,05G-7,12G-6,96G-6,92G-6,94G-6,83G-6,83G-6,83G-6,83G	17,12	15,22
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	33,63 G	33,745G-3,64G-3,64G-3,615G-3,615G-3,64G-3,645G-3,6G-3,6G-3,84G-3,725G-3,745G-3,74G-3,745G	34,55	26
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	25,2 G	25,215G-5,22G-5,175G-5,175G-5,215G-5,215G-5,215G-5,175G-5,16G-5,18G-5,2G-5,215G-5,21G-5,205G	25,57	19,15
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	31,68 G	31,565G-1,64G-1,67G-1,775G-1,66G-1,75G-1,765G-1,805G-1,82G-1,64G-1,625G-1,635G-1,645G-1,645G	34,19	20,37
1					A3EKKT	IE000KHX9DX6	WT Strat Met & Rare EarthMinrs	1	44,37 G	44,595G-4,81G-4,775G-4,79G-4,76G-4,865G-4,68G-4,235G-3,61G-3,865G-3,78G-4,305-4,315-3,735G-3,72G-3,76G	44,87	19,57
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	32,59 G	32,64G-2,61G-2,55G-2,545G-2,55G-2,585G-2,565G-2,46G-2,465G-2,525G-2,535G-2,565G-2,58G-2,58G	34,05	20,93
1					A41FLQ	IE000D1017N2	WisdomTree-Glb.Value UCITS ETF	1	21,93 G	21,905G-1,98G-1,96G-1,99G-1,99G-1,99G-1,99G-1,955G-1,925G-1,955G-1,91G-1,925G-1,935G-1,935G	21,99	21,59
1					A41EYQ	IE000F9AQNW6	WisdomTree ICAV-WIS.US Val.ETF	1	21,95 G	21,95G-2,035G-2,045G-2,045G-2,07G-2,07G-2,045G-2,01G-1,965G-1,95G-1,93G-1,945G-1,95G-1,955G	22,19	21,77
1					A41EYR	IE0005HNE843	WisdomTree ICAV-WIS.Eu.Val.ETF	1	25,38 G	25,4G-5,38G-5,385G-5,415G-5,415G-5,445G-5,41G-5,445G-5,41G-5,445G-5,385G-5,395G-5,41G-5,38G	25,45	24,75

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A419HV	IE000W8WMSL2	WisdomTree Management Ltd. Wisd.Iss.ICAV-WT Qua.Comp.ETF	1	26,2 G	25,67G-5,455G-5,405G-5,43G-5,41G-5,43G-5,375G-5,215G-5,29G-5,345G-5,215G-5,235G-5,315G-5,355G	32,03	21
1					A419HW	IE000X7DRW38	WT Is.IC.WT G.Ex-US Qu.D.G.ETF	1	26,18 G	26,125G-6,185G-6,135G-6,14G-6,175G-6,175G-6,175G-6,165G-6,165G-6,215G-6,21G-6,225G-6,235G-6,23G	26,25	24,73
1					A419HX	IE000OV4XWA3	Wisd.Is.IC.WT EO Eff.Core ETF	1	25,92 G	25,955G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-6,095G-6,095G-6,095G-6G,005G-6G	26,43	25,03
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	11,23 G	11,652G-1,616G-1,608G-1,522G-1,608G-1,422G-1,338G-1,354G	11,65	8,56
1					A40NP2	IE00077IIPQ8	WisdomTree Glbl Efficient Core	1	25,93 G	25,895G-5,97G-5,96G-6G-6G-5,975G-5,97G-6,155G-6,155G-6,155G-6,075G-6,085G-6,085G-6,08G	26,57	19,78
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	24,63 G	24,55G-4,6G-4,565G-4,56G-4,575G-4,575G-4,575G-4,56G-4,495G-4,56G-4,575G-4,585G-4,595G-4,595G	25,32	16,57
1					A40Y9J	IE0003BJ2JS4	WisdomTree-Urani.Nucl.Energy	1	43,88 G	43,335G-3,33G-3,315G-3,215G-3,265G-3,35G-3,215G-3,215G-3,425G-3,75G-3,45G-3,27G-3,375G-3,205G	54,16	17,63
1					A40Y9K	IE0002Y8CX98	WisdomTree-Eur.Defence ETF	1	29,68 G	29,53-9,52G-8,98G-8,98-8,99G-8,99G-9,075G-9,11G-9,52-9,38G-9,395G-9,395G-9,385G	34,48	20,99
1					A40V3V	IE000611IJM3	WisdomTree Strategic Metals	1	13,06 G	13,514G-3,354G-3,316G-3,338G-3,302G-3,202G-3,31G-3,122G-3,02G-3,01G-2,936G-2,932G-2,932G-2,932G	13,51	9,28
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	23,48 G	23,18G-3,265G-3,27G-3,315G-3,275G-3,28G-3,275G-3,19G-3,37G-3,325G-3,385G-3,345G-3,33G-3,315G	26,63	16,42
1	US\$ 0,42	US\$ 0,41	03.07.25		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	21,98 G	21,695G-1,835G-1,88G-1,88G-1,835G-1,835G-1,84G-1,765G-1,94G-1,905G-1,89G-1,85G-1,84G-1,825G	24,89	15,53
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	23,09 G	23,22G-3,24G-3,325G-3,325G-3,235G-3,275G-3,285G-3,205G-3,205G-3,215G-3,205G-3,205G-3,225G-3,235G	23,95	16,64
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	23,8 G	23,74G-3,815G-3,8G-3,795G-3,82G-3,825G-3,785G-3,72G-3,77G-3,705G-3,64G-3,62G-3,64G-3,635G	31,08	20,82
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	39,51 G	39,47G-9,52G-9,43G-9,475G-9,53G-9,465G-9,47G-9,26G-9,25G-9,175G-9,15G-9,07G-9,065G-9,09G	42,62	21,61
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	29,59 G	29,66G-9,71G-9,725G-9,695G-9,73G-9,725G-9,655G-9,55G-9,58G-9,535G-9,59G-9,575G-9,605G-9,615G	39,41	24,18
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,08 G	11,088G-1,198G-1,174G-1,182G-1,196G-1,086G-1,202G-1,104G-1,056G-1,074G-1,02G-1,014G-0,996G-0,982G	11,76	9,78
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	29,39 G	29,52G-9,475G-9,465G-9,46G-9,49G-9,495G-9,495G-9,53G-9,51G-9,65G-9,54G-9,56G-9,565G-9,545G	29,79	22,9
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	45,01 G	44,815G-5,005G-4,845G-5,04G-5,065G-5,05G-4,985G-4,98G-4,94G-5,025G-4,89G-4,915G-4,945G-4,95G	45,34	28,18
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	31,62 G	31,495G-1,65G-1,57G-1,625G-1,66G-1,665G-1,595G-1,595G-1,55G-1,655G-1,615G-1,6G-1,61G-1,62G	32,16	23
1	£ 0,4	£ 0,47	03.07.25		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	31,62 G	31,305G-1,58G-1,76G-1,99G-2,02G-2G-1,96G-1,91G-1,92G-1,97G-1,665G-1,695G-1,705G-1,705G	32,04	20,15
1	US\$ 0,63	US\$ 0,77	03.07.25		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	38,28 G	38,135G-8,16G-8,115G-8,295G-8,26G-8,425G-8,295G-8,27G-8,16G-8,29G-8,195G-8,195G-8,21G-8,21G	38,65	25,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,58	03.07.25		A14SCC	IE00BVXBH163	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	25,06 G	25,205G-5,165G-5,17G-5,155G-5,21G-5,24G-5,21G-5,22G-5,185G-5,27G-5,24G-5,26G-5,26G-5,225G	26,95	21,15
1	US\$ 0,74	US\$ 0,78	03.04.25		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,17 G	14,192-4,176G-4,23G-4,21G-4,21-4,212G-4,236G-4,242G-4,234G-4,184G-4,182G-4,21G-4,176G-4,172G-4,184G-4,19G	14,51	11,9
1	US\$ 0,65	US\$ 0,67	03.04.25		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	18,82 G	18,828G-9,022G-8,77G-8,76G-8,806G-9,076G-9,076G-9,076G-9,076G-8,762G-8,766G-8,766G-8,774G-8,784G	19,3	15,19
1	Euro 0,75	Euro 0,75	03.04.25		A12HUT	IE00BQZJXB31	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,23 G	14,294G-4,282G-4,3G-4,302G-4,314G-4,336G-4,322G-4,326G-4,302G-4,342G-4,31G-4,316G-4,32G-4,306G	14,34	11,18
1	Euro 0,77	Euro 0,93	03.04.25		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	20,18 G	20,27G-0,31G-0,31G-0,315G-0,35G-0,38G-0,375G-0,375G-0,32G-0,435G-0,375G-0,39G-0,395G-0,37G	20,45	16,12
1	US\$ 0,74	US\$ 0,78	03.04.25		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	23,32 G	23,47G-3,47G-3,47G-3,485G-3,525G-3,495G-3,49G-3,47G-3,445G-3,445G-3,455G-3,48G-3,475G-3,45G	25,5	20
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	14,32 G	14,5G-4,514G-4,342G-4,358G-4,514G-4,468G-4,518G-4,386G-4,35G-4,358G-4,286G-4,266G-4,252G-4,25G	15,16	12,9
1	US\$ 0,47	US\$ 0,48	03.04.25		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	33,18 G	33,27G-3,355G-3,3G-3,305G-3,335G-3,345G-3,315G-3,255G-3,26G-3,32G-3,26G-3,3G-3,295G-3,29G	34,45	26,73
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	39,26 G	39,37G-9,395G-9,405G-9,42G-9,43G-9,435G-9,4G-9,345G-9,365G-9,42G-9,35G-9,38G-9,38G-9,375G	40,31	31,7
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	26,36 G	26,48G-6,43G-6,41G-6,4G-6,425G-6,41G-6,41G-6,42G-6,41G-6,445G-6,425G-6,45G-6,44G-6,415G	26,5	21,25
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	45,7 G	45,95G-5,99G-5,985G-5,985G-6,025G-6,04G-5,975G-5,855G-5,82G-5,885G-5,8G-5,85G-5,855G-5,84G	47,65	36,73
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	22,8 G	22,895G-2,905G-2,955G-2,905G-2,96G-2,925G-2,95G-2,945G-3,04G-3,045G-2,96G-2,98G-2,985G-2,96G	23,05	17,52
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	26,67 G	26,74G-6,73G-6,815G-6,81G-6,815G-6,78G-6,725G-6,69G-6,685G-6,725G-6,7G-6,695G-6,71G-6,72G	27,25	21,52
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	28,96 G	29,135G-9,115G-9,16G-9,18G-9,21G-9,195G-9,185G-9,12G-9,095G-9,105G-9,105G-9,135G-9,13G-9,1G	30,96	24,39
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	25,38 G	25,5G-5,475G-5,49G-5,525G-5,525G-5,5G-5,495G-5,47G-5,485G-5,43G-5,425G-5,465G-5,47G-5,45G	25,54	20,39
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	27,49 G	27,415G-7,91G-7,93G-7,99G-8,02G-7,95G-7,95G-7,94G-7,92G-7,93G-7,42G-7,425G-7,425G-7,425G	28,02	22,01
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	23,59 G	23,655G-3,61G-3,65G-3,66G-3,68G-3,7G-3,69G-3,69G-3,66G-3,71G-3,645G-3,66G-3,665G-3,655G	23,71	17,76
1	Euro 4,99	Euro 4,97	03.04.25		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	85,46 G	85,296G-6,152G-6,152G-6,152G-6,152G-6,152G-6,152G-6,152G-6,154G-6,152G-5,84G-5,844G-5,838G-5,838G	86,3	78,58
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,59 G	13,602G-3,702G-3,612G-3,612G-3,66G-3,618G-3,674G-3,556G-3,528G-3,514G-3,462G-3,454G-3,434G-3,416G	13,7	11,57
1	US\$ 4,95	US\$ 5,37	03.04.25		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	77,42 G	76,936G-7,786G-7,766G-7,77G-7,876G-7,828G-7,804G-7,766G-7,776G-7,852G-7,514G-7,508G-7,508G-7,484G	82,02	73,84
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	72,91 G	73,25G-3,38G-3,29G-3,24G-3,28G-3,32G-3,16G-2,83G-3,16G-3,28G-3,22G-3,22G-3,32G-3,34G	80,48	42,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	72,53 G	73,054G-2,704G-3,054G-3,054G-3,054G- 2,854G-2,854G-2,854G-2,854G-2,854G-2,854G- 2,854G-2,854G-2,854G-2,854G-2,854G	102,72	72,36

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A0J317 ISIN LU0260085492 Extag 09.12.2025 Alter Name: The Jupiter Global Fund SICAV - Jupiter European Growth Neuer Name: The Jupiter Global Fund SICAV - Jupiter European Select WKN ETFL31 ISIN DE000ETFL318 Extag 10.12.2025 Alter Name: Deka MSCI Japan Climate Change ESG UCITS ETF Neuer Name: Deka MSCI Japan Climate Change ESG CTB UCITS ETF WKN ETFL56 ISIN DE000ETFL565 Extag 10.12.2025 Alter Name: Deka MSCI Europe Climate Change ESG UCITS ETF Neuer Name: Deka MSCI Europe Climate Change ESG CTB UCITS ETF WKN ETFL59 ISIN DE000ETFL599 Extag 10.12.2025 Alter Name: Deka MSCI EUR Corporates Climate Change ESG UCITS ETF Neuer Name: Deka MSCI EUR Corporates Climate Change ESG CTB UCITS ETF WKN ETFL31 ISIN DE000ETFL318 Extag 10.12.2025 Alter Name: Deka MSCI Japan Climate Change ESG UCITS ETF Neuer Name: Deka MSCI Japan Climate Change ESG CTB UCITS ETF WKN ETFL58 ISIN DE000ETFL581 Extag 10.12.2025 Alter Name: Deka MSCI World Climate Change ESG UCITS ETF Neuer Name: Deka MSCI World Climate Change ESG CTB UCITS ETF WKN ETFL54 ISIN DE000ETFL540 Extag 10.12.2025 Alter Name: Deka MSCI Germany Climate Change ESG UCITS ETF Neuer Name: Deka MSCI Germany Climate Change ESG CTB UCITS ETF WKN ETFL55 ISIN DE000ETFL557 Extag 10.12.2025 Alter Name: Deka MSCI EMU Climate Change ESG UCITS ETF Neuer Name: Deka MSCI EMU Climate Change ESG CTB UCITS ETF WKN ETFL57 ISIN DE000ETFL573 Extag 10.12.2025 Alter Name: Deka MSCI USA Climate Change ESG UCITS ETF Neuer Name: Deka MSCI USA Climate Change ESG CTB UCITS ETF	WKN A40JH7 ISIN LU2823898437 Extag 12.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 WKN 806158 ISIN LU0157028266 Extag 12.12.2025 Alter Name: Capital International Fund - Capital Group European Growth and Income Fund (LUX) Neuer Name: Capital International Fund - Capital Group European Core Equity Fund (LUX) WKN A40HNG ISIN LU2823898353 Extag 12.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 WKN A2QMK5 ISIN LU2244386053 Extag 15.12.2025 Alter Name: BNP Paribas Easy - EUR High Yield SRI Fossil Free Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR High Yield SRI Fossil Free WKN A3D6K8 ISIN LU2533812728 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY Aggregate Bond SRI Fossil Free Neuer Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY EUR Aggregate Bond SRI Fossil Free WKN A3DZEN ISIN LU2446383338 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y WKN A40HNF ISIN LU2823895847 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032 Neuer Name:

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 WKN A41ASP ISIN LU2993397939 Extag 15.12.2025 Alter Name: BNP PARIBAS EASY - Alpha Enhanced USD Corporate Bond Neuer Name: BNP PARIBAS EASY - BNP Paribas Easy Alpha Enhanced USD Corp Bond WKN A40JH9 ISIN LU2823895763 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 WKN A2PP8B ISIN LU2008760592 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 1-3Y Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y WKN A40HNE ISIN LU2823896811 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 WKN A41MWT ISIN LU3025345789 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Overnight Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Overnight WKN A2QMK3 ISIN LU2244386137 Extag 15.12.2025 Alter Name: BNP Paribas Easy - EUR High Yield SRI Fossil Free Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR High Yield SRI Fossil Free WKN A3DF88 ISIN LU1953136287 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB	Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB WKN A40B4F ISIN LU2742532745 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - EUR Corp bond SRI PAB 7-10Y Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y WKN A2N8AD ISIN LU1859444769 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB WKN A40B4D ISIN LU2742532828 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - EUR Corp bond SRI PAB 7-10Y Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y WKN A40JH8 ISIN LU2823896738 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 WKN A41BTT ISIN LU3025345516 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Overnight Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Overnight WKN A2PP8C ISIN LU2008761053 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y WKN A3D6K9 ISIN LU2533812991 Extag 15.12.2025 Alter Name:	BNP Paribas Easy SICAV - BNP PARIBAS EASY Aggregate Bond SRI Fossil Free Neuer Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY EUR Aggregate Bond SRI Fossil Free WKN A0MU78 ISIN DE000A0MU789 Extag 19.12.2025 Alter Name: RW Rentenstrategie Neuer Name: ERW Renten Strategie WKN 593394 ISIN DE0005933949 Extag 19.12.2025 Alter Name: iShares STOXX Europe 50 UCITS ETF (DE) Neuer Name: iShares STOXX Europe 600 Top 20 UCITS ETF (DE) Düsseldorf, den 29.12.2025 Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
23.12.25		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit TGV	Inhaber-Anlageaktien F						
23.12.25		A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit TGV	Inhaber-Anlageaktien R						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PKUK A1W1PH	LU1965301184 DE000A1W1PH8	Ossiam Paladin Asset Management Investmentaktiengesellschaft mit TGV	OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F	23.12.25 10:21 23.12.25 07:30	b.a.w. 23.12.25 22:00	Analog Heimatbörse Fusion
A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit TGV	Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R	23.12.25 07:30	23.12.25 22:00	Fusion
A2PR3B A0RFK8 A2AEWR	IE00BK5TW727 IE00B2NXKW18 LU1339879758	Baillie Gifford Overseas Ltd. Seilern International AG Waystone Management Co. (Lux) S.A.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	27.11.24 16:12 21.06.24 11:37 04.04.24 17:35	b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme Abwicklungserklärung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.är.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2 A0QYLQ A0QYLS A0H0QL A0J3VN	GB00B2PDRY03 GB00B2PF5G46 GB00B2PF5X11 GB00B0TY6S22 LU0159405223	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.är.l.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB A0BKZD A0BKOC A0DPLQ	GB0033874107 GB0033873919 GB0033874214 LU0208853944	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.är.l.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.är.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
658697 765846 765892 632986	LU0123357419 GB0030183890 GB0030978612 AT0000722640	Invesco Management S.A. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 20.09.23 10:23	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Abwicklungsprobleme
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0 A0YC40	LU0592698954 LU0459992896	Carmignac Gestion Luxembourg S.A. Jupiter Asset Management International S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 16:39 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A0BMAK A0MR02	LU0171275786 LU0300631982	BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkt's Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
29.12.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,14	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000801014	989378	3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.	0,0151	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,12	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,081	01.12.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0009789842	978984	Allianz Wachstum Euroland Inhaber-Anteile A (EUR)	2,382	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1479563717	A2AQF1	AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.	3,793	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348788117	A0Q1H6	AGIF-All.Asia ex China Equity Inhaber Anteile A (USD) o.N.	1,295	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348744680	A0Q09X	AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN	8,8841	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348744763	A0Q09Y	AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N.	0,1216	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348825174	A0Q1P1	AGIF-All.China Equity Inhaber Anteile A (EUR) oN	2,151	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348825331	A0Q1P2	AGIF-All.China Equity Inhaber Anteile A (USD) o.N.	0,9	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1019989323	A1XCBF	AGIF-All.Dyna.Mult.As.St.SRI50 Inhaber Anteile A (EUR) o.N.	2,968	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0256839944	A0KDND	AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N.	4,222	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0256883843	A0KDNH	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.	48,552	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	4,2872	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0414045582	A0RF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,718	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0256880153	A0KDMX	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	12,5652	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0811903136	A1J2FZ	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	14,6682	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0293315023	A0MPE7	AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.	3,74	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348723411	A0Q048	AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.	1,107	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1548497186	A2DKAR	AGIF-All.GI.Artif.Intelligence Inhaber-Anteile A(EUR) o.N.	5,133	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	0,972	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0158827195	157662	AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN	0,83	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0158827948	164168	AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.	0,843	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	10,1417	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348766576	A0Q1EN	AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.	2,049	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348783233	A0Q1G0	AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.	3,461	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1173936821	A14MUU	AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN	3,569	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0631905352	A1JGR4	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N	1,722	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0178431259	592694	AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N.	1,9807	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0482909818	A0X78X	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	4,7697	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0165915215	263264	AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N.	0,186	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1250164214	A14VJ9	AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.	0,3308	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1508476725	A2ATZ9	AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.	3,473	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	5,753	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0995865168	A1W8XH	Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.	2,807	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0052221412	973723	Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.	0,84	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0585535577	A1H6Y5	Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.	16,591	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	2,1285	15.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007075494	787716	Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN	0,62	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007056841	541779	Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN	3,28	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007052782	626678	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.	2,32	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010010827	A0BLNG	MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.	1,64	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011857234	LYX0R1	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.	2,24	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010405431	LYX0BF	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.	0,07	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010524777	LYX0CB	MUF-Amundi MSCI New Ener.UCITS Actions au Port.Dist o.N.	0,14	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010527275	LYX0CA	MUF-Amundi MSCI Water UC. ETF Actions au Port.Dist o.N.	0,72	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011660927	LYX0R5	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	3,04	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011669845	LYX0TD	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	3,78	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010315770	LYX0AG	MUF-Amundi MSCI Wld Swap II UE Actions au Port.Dist o.N.	4,74	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010245514	A0ESMK	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.	1,3	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011475078	LYX0NY	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hgdg EUR o.N.	2,48	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP 50 Inh.-Ant. AK 1 EUR oN	0,83	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP 50 Inhaber-Anteile AK 2	0,87	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP 50 Inhaber-Anteile AK 3	0,9	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP 50 Inhaber-Anteile AK 4	0,95	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP 70 Inhaber-Anteile AK 1	1,02	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP 70 Inhaber-Anteile AK 2	1,04	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP 70 Inhaber-Anteile AK 3	1,08	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP 70 Inhaber-Anteile AK 4	1,13	18.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731824	ETF191	AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile	0,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732046	ETF200	AIS Amundi Core DAX UCITS ETF Dist Inh Anteile	3,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731741	ETF193	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732632	ETF198	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile	2,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732129	ETF196	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile	0,74	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731667	ETF197	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile	0,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732475	ETF195	AIS Amundi SDAX UCITS ETF Dist Inh Anteile	1,96	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257470	ETF045	AIS-A MSCI EU.SM.C.ESG BTUE Act.Nom. U.ETF EUR Dis. oN	1,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1832418773	LYX0Y2	AIS-A.FTSE EPRA NAR.Glbl II Act. Nom. UCITS ETF Dist o.N.	1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812091194	LYX0Y0	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN	0,82	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294746	A2QQC6	AIS-A.MSCI JPN ESG BR.Tran.UE Act. Nom. DR JPY Acc. oN	154	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2368674631	A3CV84	AIS-A.MSCI UK IMI SRI PAUEDR Act. Nom. EUR (Dis) o.N.	0,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2678230652	ETF095	AIS-AI MSCI Eur.ESG Broad Tra. Act.Nom. DR EUR Dis. oN	0,34	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257124	ETF018	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Dis. oN	1,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653714	A2H9Q4	AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Dist o.N.	1,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047319	A2H59M	AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N.	2,32	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737654019	A2H9Q6	AIS-Am.Core Glbl Aggr.Bd Act.Nom.Uc.ETF DR EUR D oN	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2037749152	A2PP4C	AIS-Am.Core USD Corporate Bond Nam.-Ant.UCITS ETF USD Dis.oN	0,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1215415214	LYX0TM	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.	4,96	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681046857	A2H58F	AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Ant. D Dis.EUR o.N.	5	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756598	A2PTYY	AIS-AM.MSCI EUR SRI CPAUE Act. Nom. ETF DR EUR Dis. oN	1,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975152	A2PBLP	AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Dis.oN	0,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360542	LYX00T	AIS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.EUR(D)oN	0,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294589	A3CNFJ	AIS-AMUND.MSCI EM ASIA Cl.Par. Act. Nom. U.E.D.Uh USD Dis. oN	0,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047079	A2H59K	AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.	2,4	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653631	A2H9Q3	AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(D) oN	1,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652310	A2H9QZ	AIS-Amundi Core MSCI Europe Act.Nom. D oN	1,87	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1574142243	LYX0WH	AIS-Amundi Core Stoxx Eur.600 Act.N.UCITS ETF EUR Hdg Dis.oN	3,88	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830065	LYX0YZ	AIS-Amundi EUR Corp.Bd 0-1YESG Act.Nom.UCITS ETF DR (D) o.N.	1,84	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653987	A2H9Q5	AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (D) o.N.	1,17	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686832277	LYX048	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N.	4,25	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812090543	LYX0YX	AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N.	4,36	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1617164998	LYX0WT	AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N.	2,99	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR-EUR(D) oN	1,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652823	A2H9Q1	AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(D) o.N.	1,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732806	ETF105	AIS-Amundi Gl.Gover.Til.Gr.BD Act.Nom. UCITS ETF DIST o.N.	0,72	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598691050	LYX0WV	AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N.	2,65	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756754	A2PTYZ	AIS-Amundi MSCI EM SRI CPA UE Act. Nom. ETF DR USD Dis. oN	1,15	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0908501132	LYX0P8	AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF D EUR oN	5,84	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598688189	LYX0W2	AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N.	2,34	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2655993207	ETF092	AIS-Amundi MSCI World Swap Act.Nom. UCITS ETF EUR D o.N.	0,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812092168	LYX0Y9	AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N.	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285960032	LYX0VD	AIS-Amundi USD Corp Bond CPA Act.N.UCITS ETF EUR Hdg Dis oN	3,01	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285959703	LYX0T6	AIS-Amundi USD Corp Bond CPA Act.Nom.UCITS ETF Dist o.N.	4,08	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2297533809	A2QN4F	AIS-Amundi USD Corp.Bond ESG Act. Nom. UEDRH EUR Dis. oN	1,61	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830909	LYX0Y5	AIS-Amundi USD E.M.Gov.Bd Nam.-Ant. UCITS ETF Dist o.N.	4,22	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356149	LYX0V1	AIS-Amundi USD HY CorpB ESG Act. Nomin. UCITS ETF Dist o.N.	5,56	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356495	LYX0V0	AIS-Amundi USD HY CorpB ESG Act.Nom. UCITS ETF EUR HDG.o.N.	4,06	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256746	ETF015	AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Dis. oN	3,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598689153	LYX0W3	AIS-MSCI EMU SmallCap ESG BROA Act.Nom. UCITS ETF Disto.N.	10,24	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257397	ETF013	AIS-MSCI PA.ESG BROAD TRANSIT. Act.Nom. U.ETF USD Dis. oN	1,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI CPAUE Act. Nom. UEDRUh EUR Dis. oN	0,26	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256662	ETF009	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN	4,75	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888053	LYX0VA	Am.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.	3,59	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732558	ETF096	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN	2,07	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975319	A2PBLR	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant. UC.ETF DR USD Dis.oN	0,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975079	A2PBLN	Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant. UC.ETF DR EUR Dis.oN	0,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974262	A2PBLF	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant. UC.ETF DR EUR Dist.oN	0,85	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975236	A2PBLQ	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant. UC.ETF DR EUR Dis.oN	0,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974429	A2PBLH	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant. UC.ETF DR EUR Dis.oN	0,9	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652583	A2H9Q0	Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom. UCITS ETF DR D oN	1,15	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974775	A2PBLK	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant. UC.ETF DR JPY Dis.oN	100	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1781541096	LYX0YA	Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N.	0,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999132	LYX04S	MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N.	0,79	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996542	LYX04E	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N.	3,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997359	LYX04H	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N.	1,79	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0832436512	LYX0PP	MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist	4,82	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786905	LYX0FU	MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist	1,53	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2197908721	LYX05V	MUL Amundi Core Nasdaq-100 su UCITS ETF Inh.Anteile Dist	1,06	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959211243	LYX0RE	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant EUR hed Dist	3,31	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786657	LYX0FZ	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist	0,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786574	LYX0FS	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist	0,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062436	LYX04A	MUL Amundi DAX III UCITS ETF Inh.Anteile Dist	1,76	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650491795	LYX042	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist	1,36	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650487926	LYX04X	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist	1,91	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650489898	LYX04W	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist	3,67	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062782	LYX04Y	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist	4,28	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650488817	LYX04Z	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist	2,49	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062865	LYX040	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist	2,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062949	LYX041	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist	4,1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910940268	LYX99D	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist	0,1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910939849	LYX99B	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Anteile Dist	0,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062600	LYX04V	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist	1,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1900067940	LYX013	MUL Amundi MSCI China ESG Sel. Nam.-Ant. EUR Dis. oN	0,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063160	LYX043	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist	2,24	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360971	LYX0XB	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist	2,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1220245556	LYX0TS	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist	3,72	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959210278	LYX0RD	MUL Amundi S&P EO DivAris.Scr. UCITS ETF Inh.Anteile Dist	4,76	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2932780914	ETF188	MUL Amundi S&P Euroz.PA Act.Port. U.ETF USD Dis. oN	0,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1452600270	LYX0VY	MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist	1,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407892592	LYX0VV	MUL Amundi UK Gov Bond UCITS ETF Inh.Anteile Dist	3,17	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407893301	LYX0VX	MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist	0,92	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2608817958	ETF087	MUL-Am.MSCI Europe ACTION Act.Nom. U.ETF EUR Dis. oN	2,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063327	LYX045	MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Dis.oN	0,28	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598690169	LYX0W4	MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N.	5,56	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997789	LYX04K	MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N.	3,09	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650492256	LYX03E	MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Dist	5,55	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996385	LYX04D	MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Dist o.N.	3,09	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996112	LYX04C	MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Dist o.N.	4,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998167	LYX04M	MUL-Amundi Est600 Energy Act. Nom.UE EUR Dis. oN	4,01	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997516	LYX04J	MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Dist o.N.	2,5	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997946	LYX04L	MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Dist o.N.	4,19	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998837	LYX04Q	MUL-Amundi Est600 Technology Act. Nom. UCITS ETF Dist o.N.	0,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999058	LYX04R	MUL-Amundi Est600 Telecom Act. Nom. UCITS ETF Dist o.N.	2,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999215	LYX04T	MUL-Amundi Est600 Utilities Act. Nom. UCITS ETF Dist o.N.	5,18	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2573966905	ETF019	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN	1,31	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2133056387	LYX03F	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN	0,64	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063673	LYX05A	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN	259	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407887162	LYX0VT	MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.	3,05	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890976	LYX00A	MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN	2,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890620	LYX029	MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN	3,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062352	LYX038	MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Dis.o.N.	4,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	3,62	09.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	LU2012959123	A2PNH5	FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN	1	03.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,22	03.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A0M8HD2	A0M8HD	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T	2,53	12.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Long-Term Value Fd Inhaber-Anteile R	1,51	12.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	LU0321869041	A0MU6V	GANADOR - Ataraxia Actions au Porteur o.N.	5,92	12.12.25
Bantleon Invest Kapitalverwaltungsgesellschaft mbH	5299003LDU8Q5CXEHX25	LU0634998545	A1JBVE	Bantleon Changing World Conse. Inhaber-Anteile PA o.N.	3,0956	08.12.25
Bantleon Invest Kapitalverwaltungsgesellschaft mbH	5299003LDU8Q5CXEHX25	LU0430091412	A0RPXX	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	2,3323	08.12.25
Bantleon Invest Kapitalverwaltungsgesellschaft mbH	5299003LDU8Q5CXEHX25	LU0261193329	A0RKPL	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	2,5677	08.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000Y247W99	A3EK6A	iShs iB.De.29 T.DL.U.E Reg.Shs USD Dis. oN	0,0595	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZQF1PE1	A406Q7	iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN	0,0317	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0007UPSEA3	A3D8E0	iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN	0,0609	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0000VITHT2	A3D8E4	iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN	0,0598	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0009EQZP90	A40MD3	iShs V-iShs iBds Dec31 T\$C ETF Reg.Shs USD Dis. oN	0,0596	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00049LEBV0	A40MD8	iShs V-iShs iBds Dec32 T\$C ETF Reg.Shs USD Acc. oN	0,0599	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000VVBM1F6	A40MDJ	iShs V-iShs iBds Dec34 T\$C ETF Reg.Shs USD Dis. oN	0,0636	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-M.W.Co.Dis.Se.Adv.U.ETF Reg. Shs USD Dis. oN	0,0295	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0574	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1229	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Dis. oN	0,0364	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.Adv.U.ETF Reg. Shs USD Dis. oN	0,0213	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000Q0UH3Y7	A41A37	iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Dis. oN	0,0236	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BUSGFL9	A41A39	iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Dis. oN	0,028	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000CR424L6	A3CUTP	iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.	0,007	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0000BQ75C2	A41BTQ	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Reg.Shs EUR Dis. oN	0,1119	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1154	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N.	1,3152	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5V94313	A1JXZG	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.	1,2954	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000WLR06P0	A41A3B	iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Dis. oN	0,026	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,5359	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZPUPE93	A3CSB1	iShsV-S&P U.S. Banks UCITS ETF Reg. Shs USD Dis. oN	0,0555	11.12.25
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE000979OT00	A2PEPM	AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN	2,2188	11.12.25
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE000AXUR1L9	A40RZW	ETF WILL.IC.AI-enh.US Eq.ETF Reg.Shs USD Dis. oN	0,1752	11.12.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYD52	DE0007483612	748361	Deka-ImmobilienGlobal Inhaber-Anteile	1	09.01.26
Deka International S.A.	529900LOL386ST9OX981	LU0703711035	DK1A48	Deka-ESG Renten Inhaber-Anteile CF (A) o.N.	3,42	19.12.25
Deka International S.A.	529900LOL386ST9OX981	LU1876154029	A2N6PM	Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N.	3,08	19.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	3,67	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	3,22	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.	5,83	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,98	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,61	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Zins Global Inhaber-Anteile PA (EUR) o.N.	2,43	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	2,33	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.	2,8	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	3,72	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	6,71	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251116	257546	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.	0,56	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	5,8	17.12.25
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	0,65	17.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS23F6	DWS23F	DWS Aktien Schweiz Inhaber-Anteile EUR LD	0,87	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,2	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,6	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	1,17	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,31	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,38	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS European Net Zero Trans. Inhaber-Anteile LD	1,06	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	7,65	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,55	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,77	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,07	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,78	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Global Materials Energy Inhaber-Anteile	0,61	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,21	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	5,1	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	3,07	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,59	05.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	1,6854	29.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,12	11.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724307	778238	ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN	10,0303	11.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858105	971092	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN	1,6	11.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000812979	502648	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN	0,7094	11.12.25
First Trust Advisors L.P.	549300381GGST5S3Q115	IE000SNMGYT5	A4195Z	FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN	0,1405	18.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573136	A1W17W	Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.	1,95	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366178969	A0Q2PT	Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.	6,4	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	5,56	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	3,15	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	3,1	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	2,45	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578491	A0M43Y	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.	3,75	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	3	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	2,4	10.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	4,25	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.	2,85	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.	2,4	10.12.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE000Z4OBQK4	A40UHS	Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs CL- USD Dis. oN	0,1612	10.12.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.	0,3673	10.12.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N.	0,3319	10.12.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0370217092	A0Q4S6	Fidcum-Contrarian Val.Eurol. Inhaber-Anteile A o.N.	0,58	02.01.26
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0235260006	A0HNNM	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	0,0094	08.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0203365449	A0DK5H	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	0,0113	08.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0051128931	989470	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	27,5	15.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0094480398	989527	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	0,0397	08.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0119201282	657662	GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.	12,68	15.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0146258529	A0CAL0	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	39,42	15.12.25
HaiTong International Asset Management (HK) Ltd.	254900T3F5TPJSM59129	IE00DDOZYQJ7	A3C5NK	JH-Hait.Ax.J.HY C.DL.Bd S.C.ETF Reg. Shs EUR Dis. oN	0,1755	11.12.25
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE000TAA0GK0	A41SP2	H.I.I.YM Fut.of D.O.I.ETF-D. Reg.Shs GBP Dis. oN	1,0621	22.12.25
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE000P1G9TM6	A41D2Z	Hanetf-MIDDLEF.CAN.Inc.ETF Reg.Shs CAD Dis. oN	0,1	11.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,46	17.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0F5HA3	A0F5HA	Global Bond Opportunities Inhaber-Anteile	0,5	15.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1JRP97	A1JRP9	Rücklagenfonds Inhaber-Anteile A	0,83	15.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	4,2	15.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0121803570	592347	MB Fund - Max Value Inhaber-Anteile B o.N.	2,8	05.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	1,3	01.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0406025261	A0RD3R	Value Opportunity Fund Inhaber-Anteile P o.N.	1,57	01.12.25
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	1,4	03.12.25
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,9	03.12.25
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	1,08	03.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0005KF09R2	A41GCD	InvescoM2-IQS Gl Eq LowVol ETF Reg.Shs USD Dis. oN	0,2395	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N.	0,3513	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B5B5TG76	A0YESX	InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.	0,3812	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDIV L ETF Registered Shares Dis o.N.	0,0994	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,147	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,2845	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,042	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0555	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1341	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N.	0,2785	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,415	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDIVLV ETF Registered Shares Dis o.N.	0,3775	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,1562	11.12.25
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0759896797	A1JVMV	Phaidros Fds - Balanced Inhaber-Anteile D o.N.	3,8	15.12.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	1,6911	15.12.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	1	15.12.25
Lombard Odier Funds [Europe] S.A.	SB6NR8324Y8KG313SQ11	LU0049505935	987837	LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N.	0,12	02.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX38	A1XDX3	Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A	4,36	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions Inhaber-Anteile R	4,26	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU0329425713	A0M99W	Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N.	2,24	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU1891775774	A2JB8X	Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N.	2,54	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.	7,4	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU0129232442	974563	Lupus alpha-Smaller Euro Cham. Inhaber-Anteile A o.N.	4,88	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU0129232525	940639	Lupus alpha-Smaller Euro Cham. Inhaber-Anteile C o.N.	5,63	15.12.25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7WI6S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	4,08	03.12.25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7WI6S55	DE000A0RFJ25	A0RFJ2	MEAG ReturnSelect Inhaber-Anteile A	0,98	03.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0199	01.12.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,8211	02.12.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1JUVL8	A1JUVL	Steyler Fair Invest - Equities Inhaber-Anteile R	1,64	15.12.25
ODDO BHF Asset Management Lux	529900EMDCUM2PKWD948	LU0319572730	A0M003	ODDO BHF2-OD.BHF Po.Flex. Inhaber-Anteile DRW-EUR o.N.	1,6768	17.12.25
ÖkoWorld Lux S.A.	529900E2T4URSRTJJD42	LU0551476806	A1C7C2	ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.	0,98	15.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	6,89	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0133807593	797786	Pictet - EUR High Yield Namens-Anteile P dy o.N.	3,53	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	4,46	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0340558237	A0QZ7Q	Pictet - Timber Namens-Anteile P dy USD o.N.	1,28	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255797630	A0LARZ	Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N.	3,97	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	4,48	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128471819	675191	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.	2,45	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Income Opps Namens-Anteile P dy o.N.	1,73	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128468609	675195	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.	6,6	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208609015	A0LFVN	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.	5,63	04.12.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	1,11	15.12.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805361	763716	Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.	0,4097	15.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253616	989157	Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.	0,2838	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106820458	933673	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	0,6283	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824104	933674	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	0,5488	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824443	933675	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	0,7051	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0049853897	973114	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	0,3494	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053902499	973134	Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.	0,8352	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0057074394	974935	Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N.	0,7109	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116110	989323	Schroder ISF Euro Equity Namensanteil B Dis AV o.N.	0,9714	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091115906	989322	Schroder ISF Euro Equity Namensanteile A Dis AV o.N.	1,0702	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116201	989324	Schroder ISF Euro Equity Namensanteile C Dis AV o.N.	1,2258	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618261	987981	Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.	0,1029	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618691	987983	Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.	0,0794	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0555008191	A1C8BR	Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN	0,4916	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0199880310	A0DM58	Schroder ISF Greater China Namensanteile A Dis AV o.N.	0,8998	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0067016716	986250	Schroder ISF Italian Equity Namensanteile A Dis AV o.N.	2,2121	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050562	972093	Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.	29,666	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086394185	973117	Schroder ISF Latin American Namensanteile A Dis AV o.N.	1,292	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086395158	986229	Schroder ISF Latin American Namensanteile C Dis AV o.N.	1,4001	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0063575806	986247	Schroder ISF Swiss Equity Namensanteile A Dis AV o.N.	0,8696	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0045667853	973122	Schroder ISF UK Equity Namensanteile A Dis AV o.N.	0,0741	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0048388663	973045	Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N.	0,3657	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053903893	973118	Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N.	0,128	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0062904189	986231	Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N.	0,1401	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0107768300	934154	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	0,5418	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0191612000	A0CATJ	Schroder ISF.- European Value Namensanteile A Dis AV o.N.	2,6397	18.12.25
Security Kapitalanlage AG	529900Q16HN85F0S8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	20	15.12.25
Tabula Investment Management Ltd.	2138006YNX8OGV67KH72	LU2941599164	A40VNG	Jan.Hend.EUR AAA CLO Act.Co.UE Act.Nom. UNHHEDGED EUR Dis. oN	0,0612	11.12.25
Tabula Investment Management Ltd.	2138006YNX8OGV67KH72	IE00018CR2Q4	A40VMW	JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Dis. oN	0,1331	11.12.25
Union Investment Real Estate GmbH	529900H8T3O0RWWDJJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	11.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,37	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2P0U90	A2P0U9	HanseMerkur Strat. Ausgew. ESG Inhaber-Anteile	2,11	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB05	A1JGB0	HanseMerkur Strat.chancenreich Inhaber-Anteile P	3,99	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB21	A1JGB2	HanseMerkur Strateg.ausgewogen Inhaber-Anteile	3	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BTC4	A12BTC	HMT Global Antizyklk Inhaber-Anteile I	4	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,85	04.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A28	A1W9A2	ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R	3,06	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile V	3,4	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	1	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	1,15	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimmInvest Europa Plus Fonds Inhaber-Anteile P	4,5	04.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B8GKDB10	A1T8FV	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN	0,46	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BKX55S42	A12CXZ	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN	0,1441	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BKX55T58	A12CX1	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN	0,389	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,4055	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,398	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,3906	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Dis. oN	0,3751	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,0154	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BG143G97	A2JF6S	Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.	0,032	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN	0,2297	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BKX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN	0,3101	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B3RBWM25	A1JX52	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN	0,5459	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B9F5YL18	A1T8FT	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN	0,1392	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B945VV12	A1T8FS	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN	0,1676	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B3VVM84	A1JX51	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN	0,3273	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN	0,3915	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BKX55R35	A12CXY	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN	0,3941	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	0,2991	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,0188	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE0008T6IUX0	A3DJRB	Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN	0,0573	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE0001VXZTV7	A3DJRD	Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN	0,0277	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,0208	18.12.25
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	2,45	15.12.25
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	15.12.25
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ1GHD37	A2AE1N	WisdomTree Enh.Comm.UCITS ETF Registered Shares USD o.N.	0,5008	02.01.26

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 194,441	1	0,05	0,05	15.05.25		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	24,1 G	24,1G-4,25G-4,55G-4,4G-4,5G	24,55	11,02
Euro 26,232	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,56 G	0,555G-0,555G-0,555G-0,625G-0,615G	0,84	0,44
Euro 17,94	1	0,17	0,2	13.06.25			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	34,35 G	34,05G-4,45G-4,35G-4,15G-4G	39,15	20,95
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	11,4 G	11,4G-1,3G-1,3G-1,3G-1,3G	13,4	10,5
Euro 36,813	1	0,05	0				516790	DE0005167902	3U Holding AG, (Glob.)	1	1,05 G	1,055G-1,055G-1,07G-1,07G-1,055G	1,7	1,04
Euro 81,368	1	0,06	0				A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	1,56 G	1,542G-1,558G-1,574G-1,59G-1,574G	2,27	1,51
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	7,55 G	7,55G-7,7G-7,7G-7,5G-7,45G	8,65	4,94
Euro 13,909	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,28 G	1,28G-1,28G-1,28G-1,26G-1,29G	1,99	1,11
Euro 9,221	1	0,6	0,65	28.05.25			576002	DE0005760029	ABO Energy GmbH & Co. KGaA, (Glob.)	1	11,8 G	11,6G-1,25G-1,3G-1,65G-1,8G	46,3	10,55
Euro 16,24	1	0	0				A0LBKW	DE000A0LBKW6	aconnic AG, (Glob.)	1	0,39 G	0,388G-0,392G-0,404G-0,392G-0,386G	1,1	0,37
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,26 G	0,28G-0,28bG	0,45	0,09
Euro 42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,27 G	1,3G-1,3G-1,3G-1,3G-1,3G	1,89	1,2
Euro 6,522	1	0,7	0,75	04.06.25			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	87,6 G	88G-8,4G-7,8G-8,3G-7,7G	108	72
Euro 360	1	0,38	1,13	19.05.25			A0MNCC	US00687A1079	adidas AG	1	80,5 G	81G-2G-2G-2,5G-2,5G	129	73,5
Euro 180	1	0,7	2	16.05.25			A1EWWW	DE000A1EWWW0	ADM Hamburg AG, (Glob.)	1	164,5 G	165,3G-5,15-6,9G-6,95G-9-8,3G-7,6G-8,45	262,9	149,75
Euro 19,143	1	13,58	13,58	22.08.25			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	230 G	230G-28G-8G-8G-30G	266	200
Euro 52,055	1	0,52	0,52	30.06.25			510300	DE0005103006	Adtran Networks SE, (Glob.)	1	21,7 G	21,8G-1,9G-1,9G-1,8G-1,6G	21,9	19,14
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,19 -T	0,19-T-0,228	0,25	0,08
Euro 4,747	1	0,03	1,31	07.07.25		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G	45	21
Euro 6,942	1	0,09	1,31	07.07.25		06.01	501900	DE0005019004	ADM Hamburg AG, (Glob.)	1	36,4 G	36,2G-6,2G-6,2G-6,2G-6,2G	46	34,8
Euro 113,456	1	0,4	0,15	16.05.25			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	17 G	17,035G-7,17G-7,31G-7,025G-7,035G	20,02	8,6
Euro 21,195	1	0,05 0,03 +	0,09	03.07.25		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,9 G	2,84G-2,88G-2,88G-2,88G-2,84G	3,1	2,62
Euro 7,25	1						A3E5C8	DE000A3E5C81	Algene Holding SE, (Glob.)	nur Kasse	1,56	1,6G	1,6	1
Euro 14,946	10	1,45	1,6	19.03.25			511000	DE0005110001	All for One Group SE, (Glob.)	1	40 G	39,7G-9,8G-9,7G-9,8G-40,8G	64	37,4
Euro 20,612	1	0,09	0				A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	9,3 G	9,2G-9,2G-9,25G-9,25G-9,15G	10,6	6,95
Euro 11,472	1	0,5	0,5	30.06.25			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	19,9 G	20G-G-0,3G-0,3G-0,5G	22,4	14,2
Euro 3.861,667	1	1,49	1,71	12.05.25			A2PXV5	US0188201000	Allianz SE	1	38,4 G	38,4G-8,6G-8,2G-8,2G-8,2G	38,6	28,8
Euro 7,923	1	0	0				A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	0,92 G	0,85G-0,835G-0,83G-0,825G	3,22	0,67
Euro 101,763	1	1,2	1,8	09.05.25			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	145 G	145,6G-3C-2,8-4,2G-5G-5G-6,6G	166,2	56,8
Euro 5,432	1	5	4,03	23.05.25			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	41,15 G	41,35G-2,15G	93,2	41,15
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1		0,0045-0,0045-0,0045-0,005-0,005-0,0045bB-0,005-0,005	0,01	
Euro 2,1	1	0,28	0,35	27.08.25			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	27,8	27,8-T	27,8	18
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,23 G	2,15G-2,18G	2,63	1,49
Euro 6,233	1	0	0				A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,33	0,33-0,25G-0,4-0,25-0,25G	0,69	0,1
Euro 15,906	1	3,37	2,13	02.05.25		06.06	510440	DE0005104400	ATOSS Software SE, (Glob.)	1	112 G	112,4G-3G-4,2G-4,8G-4G	145,8	98,1
Euro 4,95	1						A40ET1	DE000A40ET13	audis SE, (Glob.)	1	12,1 G	12,1G-2,1G-2,2G-2,2G	14	9,96
Euro 14,345	1	0,2	0,22	16.06.25			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	11,98 G	11,92G-2,02G-1,98G-1,98G-2,06G	13,96	9,96
Euro 250,127	1						AUM0V1	DE000AUM0V10	AUMOVIO SE, (Glob.)	1	41,68 G	41,62G-1,86G-2,32G-2,34G-2,2G	42,98	32,74
Euro 115,089	10	1,6 *	1,5	12.02.26*		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	120,7 G	122,1G-1,9G-2G-0,6G-1,3G	122,7	70,05
Euro 44,3	1		0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse		(ausg)	2,1	1,2
Euro 220,835	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	27,04 G	27,08G-7,08-7,2G-7,5G-8G-7,68G	31,22	14,72
Euro 1,5	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,4 B	1,4B	1,45	1
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	1,55 bB	1,55bB	1,64	0,49
Euro 0,25	7		0				A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,55 -GT	1,55-GT	1,55	1,1
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,97 G	1,98G-2G-2G-2,02G-2,02G	2,56	1,6
Euro 2	1	0	0				A1614B	DE000A1614B2	B-A-L Germany AG, (Glob.)	1	1,05 -T	1,05-T	1,25	0,6
Euro 48,797	1	0	0,13	11.07.25		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	6,6 G	6,6G-6,3G-6,25G-6,2G	7,1	3,79
Euro 3.570,089	1	0,91	0,63	06.05.25			936785	US0552625057	BASF SE	1	10,7 G	10,6G-0,8G-0,9G-0,8G-0,8G	13,4	9,5
Euro 31,5	1	0	0				510200	DE0005102008	Basler AG, (Glob.)	1	14,2 G	14,58G-4,28G-4,46G-4,62G-4,88G	19,38	6
Euro 13,3	4	0,3	0,36	18.09.25			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	8,48 G	8,5G-8,5G-8,5G-8,4G-8,32G	11,3	7,9
Euro 3.929,696	1	0,03	0,03	29.04.25			879501	US0727303028	Bayer AG	1	8,7 G	8,7G-8,75G-8,85G-8,85G-8,85G	9,1	4,46
Euro 561,135	1	6	4,3	15.05.25		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	92,12 G	92,66-3,1G-3,18-3,34-3,48G-3G-3,36G	97,4	63,52

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
Euro	54,676	1	6,02	4,32	15.05.25		06.06	519003	DE0005190037	Bayerische Motoren Werke AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	90,7 G	91,15G-1,3-1,5G-1,85G-1,4G-1,65G	92,45	60
Euro	3,183	1	0	0				519400	DE0005194005	BayWa AG, (Glob.)	1	18,2 G	18,4G-8,35G-6,05G-4,95G	24,5	11
Euro	253,664	1	0	0				519406	DE0005194062	!-, vinkulierte, (Glob.)	1	2,41 G	2,53-2,61-2,56G-2,56G	12,94	2,25
Euro	126	1	0,7	0,7	28.05.25		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	43,12 G	43,12G-3,36G-3,4G-3,48G-3,3G	44,4	29,66
Euro	242,6	1	1	1	22.04.25		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	92,5 G	92,68G-3,26G-3,22G-3,3G-3,02G	137,8	87
Euro	1.240	1	0,21	0,23	23.04.25			A116VV	US07724U1034	!-,	1	18,3 G	18,2G-8,3G-8,3G-8,4G-8,4G	27,2	17
Euro	24,96	1	0,09	0,11	26.05.25		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	3,6 G	3,6G-3,6G-3,66G-3,58G-3,56G	4,74	3,55
Euro	12,998	1	0,5	0,5	16.06.25		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	70 G	70G-G-G-G-G	71,5	63
Euro	10,143	10	1,2	0,25	20.02.25			523280	DE0005232805	Bertrandt AG, (Glob.)	1	17,98 G	17,98G-8,06G-7,92G-7,92G-8,12G	27,6	17,05
Euro	7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,13G-2,17G-2,19G	3,2	2,13
Euro	6,28	10	0	0				A0NK3W	DE000A0NK3W4	Beta Systems Software AG, (Glob.)	1	19,9 G	19,9G	39,8	14,1
Euro	3,1	1	0,06	0				A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,32 G	2,32G	2,6	2,28
Euro	8,1	1	3,5	3,5	25.06.25		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	40,6 G	40,8G-0,2G-0,8G-0,4G-0,7G	46	33,7
Euro	44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,91 G	2,91G-2,93G-2,93G-2,93G-2,92G	3,5	0,94
Euro	132,627	1	1,8	2,4	15.05.25		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	107,6 G	108,1G-7,3G-6,1G-6G-5,9G	109,6	44,55
Euro	3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	1,39 G	1,39G-1,4G-1,44G-1,49G-1,48G	2,06	1,39
Euro	10,194	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,79 G	0,76G-0,76G-0,795G-0,795G	1,15	0,52
Euro	239,74	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	79,75 G	80,15-0,35G-0,1G-0,35G-0,95-0,9G	124,5	75
Euro	1,359	1	0	0				A4BGGE	DE000A4BGGE4	bioXXmed AG, (Glob.)	1	0,05 G	0,051G-0,051G-0,051G-0,051G-0,051G	1,55	0,02
Euro	4,486	1	0,65	0,65 0,45	30.06.25			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,2 G	16,5G-6,9G-6,7G-6,8G-6,7G	21,2	14,9
Euro	110,396	7	0,06	0,06	25.11.25		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,23 G	3,225G-3,245G-3,235G-3,26-3,245-3,245G	4,14	2,81
Euro	21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	2,51 G	2,5G-2,48G-2,44G-2,41G-2,43G	3,65	1,82
Euro	83,566	1	0	0				A1X3XX	DE000A1X3XX4	BRANICKS Group AG, (Glob.)	1	1,74 G	1,708G-1,708G-1,718G-1,718G-1,72G	2,5	1,55
Euro	144,385	1	2,1	2,1	23.05.25			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	48,66 G	48,71G-9,31G-9,61G-9,43G-9,19G	68,06	45,7
Euro	721,927	1	0,44	0,93	23.05.24			A2N4KC	US1071801013	!-,	1	9,55 G	9,5G-9,6G-9,6G-9,65G-9,65G	13,3	8,85
Euro	10,948	1	0,22	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	10,1 G	16,65G	28	8,98
Euro	9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,09 G	1,09G	1,46	1,04
Euro	1,1	1	0	*	0			A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	1,4 -T	1,4-T	2,9	1,09
Euro	0,1	1	45	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	19,5 G	19,9G	21,8	16,5
Euro	31,515	1	1	1	25.06.25			541910	DE0005419105	CANCOM SE, (Glob.)	1	26,3 G	26,25G-6,5G-6,5G-6,5G-6,55G	31,1	22,05
Euro	12,971	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	3,28 G	3,25G-3,31G-3,32G-3,32G-3,25G	6,76	2,31
Euro	2,79	1	0,35	0,34	11.08.25			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	19,9 G	19,9G-9,9G-9,9G-9,9G	25,8	9,05
Euro	89,441	10	2,38	0,65	28.03.25			A0YGQ7	US14218T1051	Carl Zeiss Meditec AG	1	39,4 G	39,2G-9,6G-9,8G-9,6G-40G	70,5	38,6
Euro	89,441	10	1,1	0,6	27.03.25			531370	DE0005313704	!-, (Glob.)	1	40,1	40,58-0,7G-0,64G-0,32G-0,46G	71,25	39,6
Euro	8,368	1	0,04	0				540710	DE0005407100	CENIT AG, (Glob.)	1	7,04 G	7,06G-7,08G-7,04G-7,12G-7,18G	9,22	6
Euro	4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	10 G	10G-G-G-G-G	10,1	2,99
Euro	7,98	6	0,15	0,2	10.11.25		09.02	540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	13,05 G	12,9G-3,1G-3,05G-2,9G-2,9G	16,45	5,6
Euro	0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,46 -T	4,46-T	5,5	2,88
Euro	19,349	1	2,6	2,85	05.06.25			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	100,6 G	100,4G-1,8G-1,4G-2,2G-1,6G	105	93,1
Euro	6	1	0	*	0			A0N3EU	DE000A0N3EU3	CGRE AG, (Glob.)	1	12,9 G	12,9G-3,4G-3,4G-3,4G-2,9G	14,1	11,8
Euro	2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	1,25 G	1,25	0,75	
Euro	23,842	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	39,4 G	39,1G-9,5G-9,2G-9,7G-40,4G	48,3	24,4
Euro	24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	0,52 G	0,524G-0,54G-0,518G-0,518G	1,16	0,52
Euro	26,607	1	0	0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	12,3 G	12,4G-2,2G-2,15G-2,35G	25,6	11,95
Euro	75,356	1	0	0,06	07.07.25			A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	1,43 G	1,43G-1,41G-1,4G-1,38G-1,39G	1,75	1,32
Euro	5,858	1	0,04	0,04	22.08.25			A35JS4	DE000A35JS40	Cliq Digital AG, (Glob.)	1	1,37 G	1,37G-1,368G-1,376G-1,376G-1,35G	6,06	1,32
Euro	26,723	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G	0,04	0,01
Euro		1						A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, (Glob.)	1				
Euro	3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	!-, (Glob.)	1	1,45 B	1,45-T-1,35-BT	3	1,2
Euro	2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	0,13 -T	0,13-T-0,156	0,16	0,1
Euro	1.184,669	1	0,38	0,73	19.05.25			CB0L03	US2025976059	Commerzbank AG	1	35,2 G	35,2G-5G-5,4G-5G-4,8G	37,4	15,1
Euro	1.127,496	1	0,35	0,65	16.05.25			CBK100	DE000CBK1001	!-, (Glob.)	1	35,56 G	35,6G-5,57G-5,87G-5,34G-5,56G	37,81	15,4
Euro	0,25	7	0	0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 -T	1,5G	1,53	1,46
Euro	12,301	1	0,05	0,03	04.07.25			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,35 -T	1,39G	1,6	1,2
Euro	2.000,06	1	0,28	*				879538	US2107712000	Continental AG	1	6,5 G	6,4G-6,25G-6,3G-6,6G-6,7G	7,7	5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			letzte											
Euro 512,015	1	2,2	2,5	28.04.25		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	65,5 G	65,86G-6,56G-7,44G-7,18G-7,06G	78,42	53,48
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,72 B	0,72B	0,75	0,46
Euro 2,555	1		0				A40KYB	DE000A40KYB8	Coreo AG, (Glob.)	1	0,33 G	0,329G	2,69	0,32
Euro 378	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	Covestro AG	1	29,6 G	29,4G-9,4G-9,6G-9,2G-9,2G	30	26,6
Euro 4,503	1	0	0				A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	0,6 G	0,605G-0,605G-0,605G-0,605G-0,605G	1,23	0,6
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	0,06 G	0,0646G-0,062G-0,062G-0,0638G-0,0638G	5,16	0,02
Euro 96	1	1,43	1,66	22.05.25			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	77,7 G	78G-8,05G-7,9G-8,55G-8,25G	113,4	74,8
Euro 21,678	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,16 G	2,16G-2,14G-2,12G-2,08G-2,06G	3,36	1,88
Euro 1.583,737	1	1,74	1,08	29.05.25			A3C9BA	US23384L1017	Daimler Truck Holding AG	1	17,9 G	18,2G-8,2G-8,2G-8,3G-7,9G	22	15,2
Euro 765,6	1	1,9	1,9	28.05.25			DTR0CK	DE000DTR0CK8	„-“, (Glob.)	1	36,98 G	36,94G-7,08G-7,13G-6,84G-7,06G	45,1	31,2
Euro 5,989	1	0	0,15	29.08.25			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	19,1 G	19,5-9,2G-9,1G-9,1G-9,1G	19,8	7,9
Euro 12	1	2,25	2,25	30.06.25			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	7,75 G	7,95G-7,65G-7,6G-7,6G-7,75G	32,4	5,9
Euro 10,579	1	0,12	0,12	09.05.25		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	28,4 G	28,4G-8,6G-8,4G-8,4G-8,2G	29	20,6
Euro 8,349	10	1,5	1	19.03.25			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	69,2 G	69,3G-9,3G-9,3G-9,7G-9,4G	70,5	34,35
Euro 4	1	0,2	0,12	30.06.25			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	6,9 G	6,9G-7,05G-6,95G-7G-6,95G	8,65	6,5
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,75 G	5,3G-5,5G-5,25G-5,25G	10,7	4,38
Euro 4,8	1	0,57	0,6	21.07.25			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	27,2 G	27,2G-7,4G-7,4G-7,6G-7,8G	30,4	25
Euro 10,242	1	0,08	0,05	13.06.25			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,24 G	2,2G-2,2G-2,2G-2,26G-2,26G	2,64	1,89
Euro 298,248	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	21,8 G	21,83G-2,24G-2,24G-2,32G-2,29G	32,27	15,83
Euro 2.898,187	1						A3DJF4	US24701M1036	„-“, (Glob.)	1	1,99 G	2G-2,02G-2,02G-2,02G-2,04G	3,1	1,38
Euro 14,831	1	0	0,12	10.07.25			514680	DE0005146807	Delticom AG, (Glob.)	1	2,01 G	2,01G-2,01G-1,995G-1,995G-2G	2,49	1,89
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,4 G	0,398G-0,398G-0,38G-0,38G	0,83	0,36
Euro 53,84	1	0,88	0,9	27.06.25			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	38,25 G	37,85G-8,4G-8,65G-8,85G	41,85	31,9
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,1 -T	1,1G	1,1	1,1
Euro 188,3	1	3,8	4	15.05.25			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	223,8 G	224,4G-4,8G-3,7G-5-5,1G-3,5G	294,2	201
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Deutsche Defence Beteiligungen AG, (Glob.)	1	0,15	0,187-0,159	0,5	0,12
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,36 G	0,346G-0,36G-0,36G-0,358G-0,348G	0,6	0,2
Euro 75,744	1	2,6	2,65	30.06.25		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	18,54 G	18,86-8,62G-8,54G-8,74G-8,66G	23,35	16,54
Euro 2,05	1	0	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	5,6 G	5,5G-5,55G-5,35G-5,35G	8,35	3,42
Euro 50,351	10	0	0				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	1,74 G	1,75G-1,75G-1,775G-1,75G-1,73G	3,76	1,73
Euro 3.070,164	1	0,3	0,3	07.05.25		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	8,41 G	8,418-8,368G-8,35G-8,296G-8,352G-8,352	8,75	5,53
Euro 1.198,317	1	0,32	0,34	08.05.25			910979	US2515613048	„-“, (Glob.)	1	8,3 G	8,25G-8,25G-8,25G-8,2G-8,2G	8,6	5,45
Euro 1,894	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	1,76	1,76-GT	2,98	1,4
Euro 380,376	1	0	0,15	06.06.25		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	4,15 G	4,122G-4,138G-4,148G-4,158G-4,14G	6,25	3,91
Euro 1.200	1	1,99	2,1	06.05.25			A0YF81	US25157Y2028	Deutsche Post AG	1	46 G	46,1G-6,5G-6,5G-6,4G	47	32,1
Euro 20,582	1	0,04	0,04	14.05.25		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,5 G	10,5G	11	5,65
Euro 4,896	1	1,75	2	18.06.25			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	47,4 G	47,6G-7,45G-8,1G-7,75G-8,1G	55,2	29,3
Euro 4.986,458	1	0,82	1,02	11.04.25			879530	US2515661054	Deutsche Telekom AG	1	27 G	27G-7G-7G-7,4G-7,2G	35,2	25,6
Euro 800,594	1	0,02	0,02	28.05.25			A2N4KH	US25161M1036	Deutsche Wohnen SE	1	9,6 G	9,9G-9,9G-9,95G-9,8G-9,8G	12,1	9,15
Euro 400,297	1	0,04	0,04	27.05.25			A0HN5C	DE000A0HN5C6	„-“, (Glob.)	1	20,15 G	20,25G-0,35G-0,45G-0,55G-0,5G	24,85	19,12
Euro 0,25	1						A41EC2	DE000A41EC29	DEVARIS SE, (Glob.)	nur Kasse	1,1 -T	1,1G	1,1	1
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,91 G	0,91G-0,92G-0,92G-0,92G-0,91G	1,77	0,91
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	1 G	1G	3,3	0,63
Euro 5,074	1	0,5	0,75	29.05.25			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	11 G	11G-1,3G-1,8G-1,8G-1,7G	13,5	8
Euro 107,692	10						BEAU1Y	DE000BEAU1Y4	Douglas AG, (Glob.)	1	11,84 G	11,92G-1,98G-1,92G-1,86G-1,78G	13,02	9,67
Euro 455,5	1	2,31	2,31	22.05.25			PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,11 G	45,12G-5,58G-5,66G-5,53G-5,63G	63,02	39,71
US\$ 4.555	1	0,25	0,26	23.05.25			A3D162	US23345V1070	„-“, (Glob.)	1	4,4 G	4,38G-4,44G-4,44G-4,44G-4,44G	6,15	3,88
Euro 22,016	1	1,8	2,03	12.05.25			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	68,2 G	68,3G-8,3G-8,6G-8,4G-9G	77,1	44,5
Euro 28,57	1	1,74	1,97	12.05.25			555060	DE0005550602	„-“, (Glob.)	1	56,6 G	56,6G-6,6G-6,4G-6,4G-6,6G	63,8	38,9
Euro 177,157	1	0,7	0,7	19.05.25		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	22,3 G	22,25G-2,2G-2,3G-2,2G-2,15G	26,26	17,54

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 200	1	2,1 4	+	2,2	16.06.25		DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	55,9 G	56,25G-6,15G-6,25-6,25G-5,95G-5,55G	56,5	37,34
Euro 2.641,319	1	0,57		0,62	19.05.25	03.02	909855	US2687801033	E.ON SE	1	15,5 G	15,5G-5,5G-5,5G-5,6G-5,5G	16,8	10,1
Euro 1,089	1	0		0			661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	1,5 bG	1,54rG	5,35	0,85
Euro 63,516	1	0,05		0,5	19.06.25		565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	14,89 G	14,96G-5,02G-5,08G-5,24G-5,23G	68,9	14,21
Euro 3,518	1	0,47		0,29	30.06.25		585434	DE0005854343	ecotel communication ag, (Glob.)	1	11,3 G	11G-1G-1,4G-1,5G-1,3G	14,2	11
Euro 22,735	10	0,3		0,3	28.03.25		564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,36 G	4,36G-4,32G-4,44G-4,44G-4,46G	4,9	3,82
Euro 4,88	1	0,16		0,55 1,45	02.06.25		564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,4 G	10,2G	14	9,65
Euro 50,25	1	0		0			A3DCV2	DE000A3DCV25	HTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	2,4 -GT	2,5G	2,5	1,01
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	G	0,002G-0,002	0,35	
Euro 5,04	1			1,5	07.07.25		A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	82,5 G	82,9G-2,2G-3G-3G-2,9G	85,3	54,9
Euro 9,896	1	0	*	0			A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,11 G	0,0988G-0,115G-0,115G	0,34	0,02
Euro 17,7	1	0,85		1	16.05.25	06.06	567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	90,4 G	92,2G	102,2	47,75
Euro 63,36	1	0,15		0,15	19.05.25		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,29 G	4,255G-4,2G-4,215G-4,21G-4,195G	5,15	3,92
Euro 5,927	1	0		0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,12 G	2,12G-2,16G-2,14G-2,14G-2,12G	2,38	1,71
Euro 32,072	1	0		0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	1,72 G	1,72G-1,755G-1,725G-1,715G-1,69G	4,09	1,5
Euro 845,212	1	1,5		1,6	09.05.25		522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	67,2 G	66,2G-7,4G-6,6G-7G-6,4G	73,2	58,8
Euro 13,982	1	1,2		0,5	03.07.25		531350	DE0005313506	Energiekontor AG, (Glob.)	1	33,7 G	33,7G-4G-5,2G-5,45-5,5G-5,4G	60,9	30,5
Euro 15	1	3		0,5	07.07.25		A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	16,6 G	16,75G-6,5G-7,05G-6,85G-6,6G	40,5	16,1
Euro 2,525	1	0		0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,94G-3,94G	4,48	2,82
Euro 33,689	1	0		0,2	26.05.25		A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	6,8 G	6,9G-6,84G-6,8G-6,88G-6,82G	7,98	5
Euro 24,563	1	0		0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,48 G	0,478G-0,478G-0,478G-0,458G	0,51	0,18
Euro 6,708	1	1,3 0,5	+	1,5 0,5	12.06.25	06.06	570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	51,4 G	51G-0,8G-G-0,2G-0,2G	53,4	31,4
Euro 1,828	1						A40ZVZ	DE000A40ZVZ1	EV Digital Invest AG, (Glob.)	1	G	0,003	0,11	
Euro 466	1	1,17		1,17	29.05.25		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	13,14 G	13,15G	22,25	12,78
Euro 354,371	1						A0QZ3J	US30050E1055	Evotec SE	1	2,56 G	2,48G-2,5-2,54G-2,52G-2,62G-2,6G	4,48	2,38
Euro 177,553	1	0		0			566480	DE0005664809	“-“, (Glob.)	1	5,34 G	5,302G-5,402G-5,354G-5,448G-5,386G	9,25	5,03
Euro 26,883	1	0		0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,52 G	2,55G-2,51G-2,54G-2,65G-2,65G	3,56	2,2
Euro 28,221	1	0,25		0,27	15.05.25		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,32 G	3,34G-3,34G-3,46G-3,46G-3,46G	4,06	2,18
Euro 17,64	1	0		0			A0BL84	DE000A0BL849	FamiCord AG, (Glob.)	1	5,9 G	5,9G-6G-5,95G-6G-5,9G	7,45	3,14
Euro 1,54	1			0			A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	11,5 G	11,5-GT	11,8	10,6
Euro 9,87	1	0,25		0,45	21.05.25		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	10,9 G	10,8G-0,9G-0,9G-0,7G	13	9,5
Euro 51,692	10	0,47		0,47	25.04.25		720190	DE0007201907	First Sensor AG, (Glob.)	1	55 G	55G-3,6G-2,8G-5G	59	48,7
Euro 110,135	1	0,04		0,04	03.06.25		FTG111	DE000FTG1111	flatexDEGIRO SE, (Glob.)	1	35,82 G	36,08G	36,08	14,64
Euro 0,25	1						A40UU4	DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,4 G	1,4G	1,4	1,02
Euro 4,635	1	0		0,15	13.06.25		577580	DE0005775803	FORIS AG, (Glob.)	1	3,06 G	3,04G-3,04G-3,08G-3,08G	4,3	2,36
Euro 17,673	1	0		0			A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	24,8 G	24,8G-4,85G-5,3G-5,3G-5,45G	64	19,22
Euro 3,25	7	0,4	*	0,85	11.02.26*		577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	10,75 G	10,75G-0,8G-0,75G-0,65G-0,65G	19,9	9,98
Euro 1,044	1					06.06	A40ZV7	DE000A40ZV71	fox e-mobility AG, (Glob.)	1	0,59	0,56G-0,565-0,565-0,565-0,565-0,565	1,6	0,29
Euro 924,687	1	0		0			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	68,7 G	68,75G-8,9G-8,85G-9,35G-9,4G	80,1	49,32
Euro 118,901	1	1,77		1,97	14.05.25		A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	29,2 G	29,22G-9,22G-9,2G-9,28G-9,32G	37,56	26,18
Euro 293,413	1	1,19		1,44	23.05.25		578580	DE0005785802	Fresenius Medical Care AG, (Glob.)	1	40,66 G	40,56G-0,88G-0,72G-0,77G-0,48G	53,62	39,01
Euro 586,827	1	0,64		0,81	23.05.25		879529	US3580291066	“-“, (Glob.)	1	20 G	19,9G-20G-G-G-G	26,8	19,2
Euro 20	1	0,12		0,3	03.06.25		A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	81,1 G	80,6G-79G-80G-0,4G-G	108,4	26,55
Euro 17,44	1	2		2,4	25.04.25		606900	DE0006069008	FRoSTA AG, (Glob.)	1	90 G	91,4G-1,4G-3-1,4G-G-0,2G	105	59,5
Euro 65,5	1	1,1		1,16	08.05.25		A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	29,35 G	29,45G-9,65G-9,55G-9,45G	37,7	28,45
Euro 65,5	1	1,11		1,17	08.05.25		A3E5D6	DE000A3E5D64	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	37,68 G	37,72G-8,06G-8,14G-8,08G-7,94G	50,6	37
Euro 8,101	1						A40ZW0	DE000A40ZW05	Funkwerk AG, (Glob.)	1	32,4 G	32,6G-2,6G-2,6G-2,6G	35	28
Euro 1	1						A3DU5V	DE000A3DU5V8	FutureSmart Holdings AG, (Glob.)	1	0,42	0,42-0,42-T-0,34bB-0,359-0,39-0,35-0,33	5,5	0,22
Euro 186,764	1	0		0		12.03	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,38 G	0,38G-0,38G-0,426G-0,449G	1,39	0,14
Euro 33,75	1	0,1 0,15	+	0,3	23.05.25		585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,7G-5,7G	6	4,08

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
Euro 1,7	1	0	0,2	01.10.25			A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	3,22 G	3,3G	3,66	2,2
Euro 5,445	1	0,1	0,1	28.07.25			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	2,84 G	2,83G-2,83G-3,05G-2,88G-2,86G	7,7	2,64
Euro 34,54	12	1,25	0,04	06.06.25			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	26,88 G	26,94G-6,94G-7,1G-7,34G-7,34G	82,65	23,32
Euro 10,839	1	0,4	0,1	26.06.25			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	14,4 G	14,35G-4,35G-4,4G-4G-4G	18,25	12,8
Euro 26,326	1	0,5	0,5	06.06.25			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	18,74 G	18,7G-9,04G-8,9G-8,88G-8,82G	26,1	16,16
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,02 G	0,016G-0,016G-0,0162G-0,0162G-0,0162G	0,04	0,01
Euro 0,3	1		2,1	01.07.25			A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	3,7 G	3,7G-3,7G-3,66G-3,66G-3,62G	7,15	2,42
Euro 39,009	1	0	0			06.04	589540	DE0005895403	GRAMMER AG, (Glob.)	1	5,7 G	5,75G-5,7G-5,7G-5,8G-5,8G	8,9	4,64
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,45 G	0,452G-0,447G-0,447G-0,447G-0,447G	1,69	0,4
Euro 46,496	1	0,47	0,4	08.05.25			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	15,16 G	15,18G-5,28G-5,36G-5,38G-5,48G	19,7	11,94
Euro 11,825	1	0	0				A0H1GY	DE000A0H1GY2	H2 Core AG, (Glob.)	1	0,57 G	0,575G-0,575G-0,575G-0,575G-0,575G	0,57	0,57
Euro 72,515	1	0,08	0,1	04.07.25			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	21,2 G	21,2G-1,1G-1,1G-1,1-1,1G-1,2G	21,6	15,24
Euro 120,597	1	6	7	08.05.25		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	266,4 G	269,4-6,4G-5G-6,6G-7G	292,8	240
		1,2	2											
US\$ 351,521	1	18,72	4,64	05.05.25			A2P60S	US41135Q1040	Hapag-Lloyd AG	1	54 G	55,5G-6G-6,5G-5,5G-6G	81,5	50,5
Euro 175,76	1	9,25	8,2	02.05.25			HLAG47	DE000HLAG475	--, (Glob.)	1	114 G	114,2G-5,5G-6,2G-7,1G-7,4G	169,6	108,8
Euro 2,006	1		0				A31C22	DE000A31C222	HausVorteil AG, (Glob.)	1	19,48 G	19,98G-20,4G-0,4G-0,4G-19,78G	23,88	19,16
Euro 13,709	1	1,3	1,3	12.06.25		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	19,1 G	19,1G-9,1G-9,1G-9,05G-9G	28,2	18,9
Euro 46,605	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,3 G	2,31G-2,31G-2,35G-2,36G-2,36G	5,18	2,14
Euro 0,274	1	0	63,9	14.04.25			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	116 G	127G-32G-2G-2G	190	65
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,99 G	2,005G-1,998G-2,01G-1,99G-1,99G	2,75	0,87
Euro 8,41	1	0	0				121806	DE0001218063	Heliad AG, (Glob.)	1	14,6 G	14,8G-4,6G-4,5G-4,7G-4,5G	16,4	9,8
Euro 222,222	1	0,71	0,95	19.05.25			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	81,2 G	81,4G-1,3G-1,9G-1,9G-2,3G	93,3	77,7
Euro 159	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	5,7 G	5,672G-5,76G-5,744G-5,812G	13,73	5,21
Euro 692,762	1						A3CU0F	US42341P1049	--,	1	1,27 G	1,31G-1,34G-1,32G-1,3G-1,28G	3,38	1,17
Euro 1.039,183	1	0,49	0,57	30.04.25			879539	US42550U1097	Henkel AG & Co. KGaA	1	15,9 G	15,9G-6G-5,9G-5,9G-5,8G	19,4	14,7
Euro 712,652	1	0,49	0,58	30.04.25			A0DPR3	US42550U2087	--,	1	17,1 G	17,2G-7,3G-7,3G-7,2G-7,1G	21,8	16,2
Euro 231	1	0,22	0,28	29.05.25			A3CNVP	US42701C1071	HENSOLDT AG	1	36 G	35,6G-5,4G-5,6G-5,6G-5,4G	59,5	16,3
Euro 115,5	1	0,4	0,5	28.05.25			HAG000	DE000HAG0005	--, (Glob.)	1	72,8 G	72-1-1,5G-1,2-1,7G-2,25G-1,7G	117,3	33,24
Euro 108,861	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse		(ausg)	0,65	0,17
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	1,44 G	1,44G-1,45G-1,54G-1,53G-1,47G	2,1	1,33
Euro 4,591	1	0,92	1,05	15.08.25			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	45,2 G	45,6G-7,2-6G-6G-6G-5,2G	76	26,2
Euro 6,063	10	0	0				515710	DE0005157101	Hoenle AG, (Glob.)	1	6,76 G	6,8G-6,8G-6,84G-6,84G-6,8G	12,85	6,24
Euro 15,688	1	0,01	1,02	16.05.25			529720	DE0005297204	Homag Group AG, (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G	38	21,8
Euro 48	3	2,4	2,4	14.07.25		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	82,9 G	83G-3,5G-3,4G-3G-3,3G	107,6	71,4
Euro 70,4	1	1,35	1,4	16.05.25			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	36,08 G	36,22G-6,31G-6,34G-6,33G-6,15G	46,64	30,91
Euro 10,446	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	3,13 G	3,13G	3,99	2,04
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	14 -BT	14rB	43	14
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	125,6 G	124,8G-5,2G-6,6G-7,4G-7G	223,4	104
Euro 4,85	1	0,04	0,04	14.07.25			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G	5,2	4,28
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	19,2 G	18,85G-8,8G-9,65G-9,5G	26	5,38
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	G	0,003G	0,01	
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	2,2 B	2,2B	2,2	1,24
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	26,8 G	26,8-GT	26,8	22
Euro 9	1	0,05	0				609710	DE0006097108	infas Holding AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G	6,85	6,45
Euro 2.611,842	10	0,35	0,35	21.02.25		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	36,67 G	36,795-6,57	39,41	23,5
Euro 1.305,921	10	0,38	0,37	24.02.25			936207	US45662N1037	--,	1	36,4 G	36G-6,2G-6G-6,2G	38,2	23
Euro 10,04	1	0,7	0,8	23.05.25			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	46,1 G	45,9G-6,3G-5,7G-5,2G-6,1G	54,2	33,2
Euro 10	1						A40QVM	DE000A40QVM8	innoscripta SE, (Glob.)	1	85,9 G	86,8G-6,8G-7,2G-8,5G-9,6G	133,6	82
Euro 15,312	1	0,4	0,4	30.06.25		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	7,3 G	7,1G-7,1G-7,1G	7,85	5,85
Euro 46,988	1	0,33	0,5	12.06.25			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	7,77 G	7,91G-7,89G-7,86G-7,81G-7,76G	9,83	7,05
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg AG, (Glob.)	1	7,05 G	6,45G-7,75	8,85	5,55
Euro 14,582	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,06 G	1,06G-1,07G-1,07G-1,07G-1,07G	2,16	0,97
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,41 G	0,412G-0,41G-0,41G-0,409G	0,81	0,4
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	2,07 G	2,02G-2,07G-2,04G-2,04G-2,04G	4,46	1,47
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	26,6 G	26,85G-6,7G-6,65G-6,9G-7,05G	43,15	21

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro	2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 -T	1,75-T	1,87	1,75
Euro	17,719	1	0,26	0,28	29.05.25			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	20,3 G	20,3G-0,4G-0,6G-0,6G-0,6G	22,6	14,55
Euro	13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	25,1 G	24,5G-4,4G-4,1G-4,1G	32	18,05
Euro	148,819	1	0,35	0,38	13.06.25			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	19,04 G	19,16G-9,29G-9,36G-9,33G-9,29G	24,68	14,35
Euro	14,9	1	1,5	1,5	09.05.25			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	52,9 G	53,1G-2,7G-3,3G-3G-3,1G	56,8	42
Euro	101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	10,9 G	10,05G-G-0,05G-9,76G-9,72G	11,4	1,48
Euro	48	1	0,75	0,8	21.05.25		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	34,8 G	35,02G-5,06G-5,3-5,1G-5,22G-5,2G	42,54	23,72
Euro	358,2	1	0,38	0,08	16.05.25			A0YGYK	US48265W1080	K+S Aktiengesellschaft	1	5,75 G	5,8G	8,05	5,1
Euro	20,196	1	0	0			06.06	620840	DE0006208408	KAP AG, (Glob.)	1	1,83 G	1,82G-1,83G-1,86G	11,1	1,14
Euro	49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,78 G	1,78G-1,76G-1,77G-1,8G-1,78G	2,08	1,33
Euro	3,6	1	0,34	0,34	22.05.25			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	4,48 G	4,48G	6,6	4,28
Euro	131,199	1	0,7	0,82	28.05.25			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	66,65 G	66,65G-6,95G-7G-7,15G-8,1G	68,1	28,13
Euro	4,825	1	0,15	0,15	18.06.25		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	2,96 G	2,96G-2,96G-2,96G-2,9G-2,88G	3,4	2,88
Euro	249,375	1	0,2	0,2	29.05.25			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	7,89 G	7,9G	8,53	4,34
Euro	10,377	1	2,9	0				A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	12,34 G	12,76G-2,64G-2,76G-2,96G-2,78G	20	11,8
Euro	161,2	1	1,64	1,75	02.05.25			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	94,05 G	94,15G-4,45G-4,45G-4,45G-4,55G	96,5	67,9
Euro	42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	10,58 G	10,48G-0,66G-0,7G-0,58G-0,58G	17,54	9,23
Euro	41,153	10	0	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,58 G	0,648G-0,638G-0,56G-0,554G	0,88	0,41
Euro	40	1	2,2	2,6	28.05.25			633500	DE0006335003	KRONES AG, (Glob.)	1	132,8 G	132,6G-3,6G-3,8G-4,2G-4,2G	145	100,6
Euro	5	1	0	0				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,13 G	1,13G-1,13G-1,13G-1,13G-1,13G	1,19	0,7
Euro	8,6	1	1	1,35	22.05.25		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	37,8	37G-7,8-7-6,6-6,8	45,2	34
Euro	99	7	1	1,25	04.12.25		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	67,1 G	66,7G-8,3	69	50,4
Euro	21,14	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,99 G	4,99G-4,95G-4,99G-5G-5,04G	5,38	3,36
Euro	9,438	1	0,55	1,75	11.07.25			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	21,9 G	22G-2G-2,1G-2,1G-2,1G	25,4	17,5
Euro	86,346	1	0,1	0,1	23.05.25			547040	DE0005470405	LANXESS AG, (Glob.)	1	16,89 G	17,01G-7,33G-7,56G-7,55G-7,59G	33,56	15,81
Euro	4,6	1	0	0			06.06	A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,2 G	9,2G	11,1	7,6
Euro	90,738	1	2,8	2,8	15.05.25			645800	DE0006458003	Lechwerke AG, (Glob.)	1	70 G	70G-G-G-G-G	78	66,5
Euro	75,571	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	60,55 G	60,4G-0,7G-1,35G-1,85G-1,5G	81,82	59,8
Euro	27,51	1	0,95 0,1	1,15 0,05	29.05.25		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	14,65 G	14,5G-4,65G-4,65G-4,7G-4,7G	22,5	14,4
Euro	40,36	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,22 G	0,218G-0,218G-0,218G-0,218G	0,42	0,2
Euro	24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	5,35 G	5,36G-5,35G-5,32G-5,39G-5,35G	9,24	5,32
Euro	5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,64 G	3,64G-3,64G-3,72G-3,82G-3,72G	7,9	2,9
Euro	9,446	1	0,15	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	11,5 G	11,5G-1,7G-1,7G-1,7G-1,6G	18,3	11,3
Euro	19,643	1	0,5	0,5	17.07.25			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	17,76 G	17,76G-7,62G-7,78G-7,78G-8,1G	19,42	12,5
Euro	5	1	0	0			09.05	A2E380	DE000A2E3806	Maffei GmbH & Co. KGaA, (Glob.)	nur Kasse	2,8 B*	2,8B*	4	2,78
Euro	2,097	1	10,84	10,84	26.06.25			655346	DE0006553464	Mainova AG, (Glob.)	1	340 G	340G-38G-8G-8G-40G	392	310
Euro	8,543	1	0	0			06.06	A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	0,06 G	0,0568G-0,0568G-0,0568G-0,0568G-0,0568G	1,41	0,02
Euro	3	1	0,85 14,2	0,85 10,2	03.07.25			605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	149 G	148G-8G-7,5G-6,5G-7,5G	209	133,5
Euro	9,752	1	0,25	0,27	13.06.25			549293	DE0005492938	Masterflex SE, (Glob.)	1	13,15 G	13,25G-3,25G-3,25G-3,45G	14,6	8,1
Euro	41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,95 G	3,96G-3,92G-3,98G-3,98G-3,95G	6,18	3,85
Euro	5,436	1	1,01	3,33	18.06.25			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	199,4 G	199,8G-200G-4G-2,5G-3,5G	204	96,5
Euro	47,5	1	0	0,04	05.06.25			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,4 G	3,6G-3,5G-3,46G-3,48G-3,44G	3,76	2,2
Euro	14,888	1						A40ESG	DE000A40ESG2	Medigene AG, (Glob.)	1	0,02 G	0,0232G-0,0236G-0,0236-0,0236G-0,0236G-0,0236G	2	0,02
Euro	25,506	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	13,98 G	14,18-4,22-4,28G-4,44G-4,24G-4,4G	15,92	10,24
Euro	20,811	1	0	0			12.97	813135	DE0008131350	medondo holding AG, (Glob.)	1	0,3 G	0,272G	0,7	0,18
Euro	17,149	1	0,47	0,31	09.05.25		06.04	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	44,2 G	44,25G-4,2G-4,75G-4,9G	57,8	39,9
Euro	3.069,672	1	5,3	4,3	08.05.25			710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	59,32 G	59,26-9,26-9,44-9,94G-60,18G-59,7G-9,68G	63,02	46,55
Euro	3.851,615	1	1,43	1,19	09.05.25			A2DKLU	US2338252073	-	1	14,4 G	14,6G-4,7G-4,8G-4,7G-4,6G	15,7	11,4
Euro	646,211	1	0,47	0,5	29.04.25			A2DUS5	US5893392093	Merck KGaA	1	23,6 G	23,6G-3,6G-3,8G-4G-3,8G	30,2	19,9
Euro	168,015	1	2,2	2,2	28.04.25		06.98	659990	DE0006599905	-	1	119,6 G	120,15G	153,25	101,65
Euro	5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	1 B	1B	1,5	0,15

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro	19,914	1	0,5	0,5	24.06.25			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	17,9 G	17,9G-8,1G-9,5G-9,5G-9,4G	21,6	13,6
Euro	24,915	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,18 G	3,24G-3,2G-3,2G-3,2G-3,2G	3,8	2,44
Euro	1,82	10	0,95	0,95	26.03.25			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	24 G	24G-4G-4G-4G-4G	26,4	23,4
Euro	46,353	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,38 G	1,35G-1,34G-1,36G-1,36G	1,51	1,11
Euro	6,04	1	0,73	0,78 0,4	14.07.25		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,8 G	15,8G	17,2	11,7
Euro	3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,35	0,35G	1,31	0,1
Euro	35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	1,26 G	1,26G-1,26G-1,26G-1,26G-1,26G	2,11	1,1
Euro	109,335	1	0,3	0,36	26.06.25		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	6,85 G	6,83G-6,87G-6,8G-6,91-6,85G-6,84G	9,08	6
Euro	13,271	10	0	0				521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,6 G	0,605G-0,595G-0,58G-0,55G	1,06	0,22
Euro	261,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	1,35 -T	1,35-T	3,5	0,9
Euro	7,569	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,34 G	2,34G-2,36G-2,34G-2,34G-2,34G	4,78	2,06
Euro	35,248	1	0,27	0,27	16.06.25			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	4,8 G	4,82G-4,79G-4,81G-4,72G-4,79G	5,62	4,17
Euro	4,281	1	1,2	1,2	18.07.25			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	22,2 G	22,3G-2,3G-2,2G-1,7G-2G	28,4	16,45
Euro	30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,18 G	1,18G-1,18G-1,2G-1,19G-1,2G	1,98	1,08
Euro	107,649	1	1,08	1,22	12.05.25			A0YF6H	US62473G1022	MTU Aero Engines AG	1	177 G	175G-4G-4G-5G-6G	198	126
Euro	53,824	1	2	2,2	09.05.25			A0D9PT	DE000A0D9PT0	“-“, (Glob.)	1	353,5 G	353,1G-G--0,6G-2,2G-1,6G	398	254,2
Euro	18,811	1	1	1,5	24.07.25		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	38,2 G	38,2G-8,2G-8,2G-8,2G-8,2G	45,6	29
Euro	7,956	1	0	0,1	05.06.25			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	4,86 G	4,86G-4,9G-4,9G-4,9G-4,86G	5,4	4,06
Euro	587,725	1	15	20	02.05.25	028	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)	1	564,6	565-4,4-4-1,4G--58,8G-60,6-0,8G-59,6G	613,4	476,6
Euro	6.688,014	1	1,6	0,45	05.05.25			A0YF6G	US6261881063	“-“	1	11 G	11,1G-1,3bB	12,2	9,45
Euro	3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,2 G	1,2G	1,65	1,16
Euro	21,348	1	2 0,25	2	03.07.25			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	29,15 G	29,2G-9,55G-9,6G-9,4G-9,35G	49	23,8
Euro	2,128	1						A0KE04	DE000A0KE043	mVISE AG, (Glob.)	1	4,5 G	4,495G	5,76	4,5
Euro	168,721	10	1,15 0,3	1,25	17.03.25			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,7 G	30,5G-0,5G-0,5G-0,5G-0,5G	32	25
Euro	7,474	1	0	0,3	25.07.25			A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	8,6 G	8,6G-8,5G-8,5G-8,25G	9,4	3,88
Euro	8,8	1	0,28	0,29	26.06.25			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	12 G	12G-2G-1,95G-1,9G	17,85	11,9
Euro	12,922	1	0	1	01.07.25			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	75,8 G	75,8G-6,4G-7,5G-7,2G-6,45G	90,4	43,12
Euro	4,292	1		0				WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	0,44 G	0,439G-0,426G-0,426G-0,426G-0,406G	1,78	0,12
Euro	12,904	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,47 G	1,445G-1,46G-1,5G-1,47G-1,455G	2,05	1,15
Euro	115,5	1	0,48	0,55	21.05.25		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	92,15 G	92,4G-2,85G-2,95G-3,3G-2,35G	137,8	87,1
Euro	2,333	1	0,25	0,35	24.07.25			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	41,6 G	41G-0,8G-0,8G-1,2G-1,2G	48	36,4
Euro	16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	3,48 G	3,54G-3,5G-3,5G-3,4G-3,34G	8,15	3,34
Euro	13,571	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	0,17 G	0,178G-0,176-0,157G	1,82	0,15
Euro	2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	1,52 G	1,55G-1,53G-1,53G-1,53G-1,52G	4,9	1,23
Euro	236,45	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	28,82 G	28,78G-8,46G-8,62G-8,66G-8,72G	29,36	10,52
Euro	31,862	1	0,45	0,4	14.05.25			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	14,44 G	14,48G-4,42G-4,46G-4,3G-4,42G	18,58	9,03
Euro	64,197	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	12,91 G	12,71G-2,99G-2,97G-3,57G-3,84G	52,1	11,48
Euro	0,501	1	0	0				A2AAC8	DE000A2AAC81	Novadrives SE, (Glob.)	1	29,4 -GT	30,2-GT	30,2	1,3
Euro	6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	28,6 G	28,6G	28,6	26
Euro	40,225	1	3,5	0,14	15.05.25		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	119 G	119,5G-20G-G-G-19G	120,5	39,1
Euro	6,569	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	9,74 G	9,74G-9,74G-9,72G-9,88G-9,78G	23,5	9,56
Euro	19,215	1	0,6	0,6	13.06.25			593612	DE0005936124	OHB SE, (Glob.)	1	117 G	116,5G-8G-20G-1G-G	171,5	46
Euro	3,05	1	2,22	2,41	14.07.25			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26,2 G	26,3G-6,3G-6,3G-6,3G-6,2G	35	25
Euro	0,5	1						A40ZY8	DE000A40ZY86	Opporisch AG, (Glob.)	nur Kasse	1 G	1G	1,01	1
Euro	9,766	1	0,1	0,1	29.05.25			522877	DE0005228779	ORBIS SE, (Glob.)	1	5,5 G	5,6G-5,5G-5,5G-5,5G	7,35	5,35
Euro	63,99	1						BCK222	DE000BCK2223	Ottobock SE & Co. KGaA, (Glob.)	1	64,45 G	65,05G-4,4G-4,6G-4,45G-4,5-5G	76,15	63,48
Euro	14,251	1	0,9	1	19.06.25			628656	DE0006286560	OVH Holding AG, (Glob.)	1	19,2 G	19,2G-9G-9,1G-9,4G-9G	23	18,2
Euro	7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,01 G	0,014G-0,014G-0,014G-0,014G-0,0144G	0,02	0,01
Euro	34,153	1	0	0				A12UPJ	DE000A12UPJ7	PAL Next AG, (Glob.)	1	0,94 G	0,94G-0,975G-0,975G-0,975G-0,925G	1,39	0,93

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis	
			letzte										seit 02.01.2025		
Euro 1,863	1	0	0	05.06.25		06.05 06.06	A1R1C8	DE000A1R1C81	Panamax New Energy AG, (Glob.)	1	1,9	1,9G	2,94	0,99	
Euro 4,526	1	0	0				555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	1,63 G	1,63G-1,615G-1,64G-1,66G-1,62G	3,64	1,48	
Euro 5	1	0	0				690200	DE0006902000	PARK & Bellheimer AG	1	2,4 G	2,4G	2,9	2,04	
Euro 111,518	1	0	0				A1A6WB	DE000A1A6WB2	Path2 Hydrogen AG, (Glob.)	1	0,51 G	0,498G	3,92	0,4	
Euro 92,351	1	0,34	0,35				PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	8 G	8,02G-8,08G-8,11G-8,16G-8,07G	8,43	6,25	
Euro 91,328	1	8	8				747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	221 G	223G-5G-5G-6G-6G	253	213	
Euro 1,814	1	1,9	2				620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	24,8 G	25G-5G-5,2G-5,2G	28,8	21,8	
Euro 24,795	1		0				A40AEG	DE000A40AEG0	Pentixapharm Holding AG, (Glob.)	1	1,5 G	1,496G-1,506G-1,514G-1,514G-1,498G	4,61	1,33	
Euro 1,568	1	0	0				A12UMB	DE000A12UMB1	Performance One AG, (Glob.)	1	1,52 G	1,52G-1,59G-1,59G-1,59G-1,52G	1,65	1,37	
Euro 25,261	1	7,32	7,32				691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	156 G	156,2G-6,2G-6,6G-7,2G-6,8G	161,4	151	
Euro	1			A40ZTL	DE000A40ZTL5	pferdewetten.de AG, junge, Gewinnber. ab 01.01.2025, (Glob.)	1	2,5 G	2,5G-2,5	3,2	2,27				
Euro 9,278	1	0	0	02.07.25		06.11	A2YN77	DE000A2YN777	“-“, (Glob.)	1	2,62 G	2,63G-2,68G-2,68G-2,61G-2,58G	4,48	2,28	
Euro 18,095	1						PFSE21	DE000PFSE212	PFISTERER Holding SE, (Glob.)	1	75,4 G	75,6G-6,1G-4,6G-5,1G-5,6G	76,8	29,2	
Euro 6,6	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,6 B*	1,6B*	1,8	1,5	
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,77 G	1,81G-1,81G-1,81G-1,81G-1,81G	1,99	1,62	
Euro 2,12	1	0	0				A3E5ED	DE000A3E5ED2	PLANETHIC GROUP AG, (Glob.)	1	6,64 G	6,7G-6,7bG-6,7bG-6,7bG-6,7-6,36G-6,16G	20,2	4,88	
Euro 4,525	1	0	0				A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	4,34 G	4,34G-4,42G-4,46G-4,58G-4,56G	4,94	2,54	
Euro 1,697	1	0,3	0,33				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G	8,7	6,1	
Euro 76,603	1	0,04	0,04				A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	9,94 G	9,95G-9,99G-9,79G-9,88G-9,85G	15,74	9,44	
Euro	1	0,04	0,04												
Euro 1,531,25	1	0,27	0,22				27.05.25	019	06.11	PAH0AD	US73328P1066	Porsche Automobil Holding SE	1	3,86 G	3,9G-3,9G-3,9G-3,86G-3,84G
Euro 153,125	1	2,56	1,91	26.05.25	PAH003	DE000PAH0038	“-“, Vorzugsaktien ohne Stimmrecht			1	39,52 G	39,59G-9,81G-9,73-9,86G-9,63G-9,52G	41,32	31,01	
Euro 1,433	1		0	A4096T	DE000A4096T1	PRO DV AG, (Glob.)	1			2,42 G	2,42G-2,44G-2,42G-2,24G	2,9	2,1		
Euro 294,492	1	0,64	0,59	05.06.25	622340	DE0006223407	ProCredit Holding AG, (Glob.)			1	8,22 G	8,24G-8,2G-8,22G-8,2G-8,2G	11,3	6,88	
Euro 233	1	0,05	0,05	29.05.25	PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)			1	4,84 G	4,82G	8,36	4,55	
Euro	1			A0HMMW	DE000A0HMMW7	PSI Software SE, (Glob.)	1			43,2 G	43,1G	43,2	43,1		
Euro 40,185	1	0	0	A0Z1JH	DE000A0Z1JH9	“-“, (Glob.)	1			44,7 G	44,2G-4,8G-4,9G-5G-4,6G	45,3	20,6		
Euro 16,736	1	0	0	697250	DE0006972508	publity AG, (Glob.)	1			0,01 G	0,0052-0,0052-0,0052-0,0052-0,0052-0,0052	0,9	0,01		
Euro	1														
Euro 148,008	1	0,82	0,61	22.05.25	03.07	06.05	696960			DE0006969603	PUMA SE, (Glob.)	1	21,52 G	21,49G-1,58G-1,62G-1,83G-1,85G	44,91
Euro 1.496,982	1	0,09	0,07	23.05.25			A2P4JB	US74589A1016	“-“,	1	2,02 G	2,02G-2,02G-2,02G-2,04G-2,06G	4,36	1,42	
Euro 21,75	1	0	0	746100			DE0007461006	PVA TePla AG, (Glob.)	1	22 G	22,32G-2,4G-2,44G-2,54G-2,7G	30,76	11,02		
Euro 9,375	1	1,75	1,75	04.06.25			696800	DE0006968001	PWO AG, (Glob.)	1	29 G	29G-9G-8,4G-8,6G-8,4G	31,4	25,2	
Euro 23,068	1			A40ZWM			DE000A40ZWM7	Pyramid AG, (Glob.)	1	0,78 G	0,778G-0,798G-0,798G-0,798G-0,798G	1,1	0,75		
Euro 4,293	1	0	0	A2G8ZX			DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	31,9 G	32G-1,9G-29,5G-8,8G	34	24,9		
Euro	1														
Euro 124,579	1	0	0	09.06.25			513700	DE0005137004	q.beyond AG, (Glob.)	1	0,69 G	0,682G-0,69G-0,698G-0,698G-0,696G	0,97	0,65	
Euro 43,413	1	0,11	0,16	520230			DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,28 G	3,24G-3,28G-3,3G-3,26G	4,4	2,98		
Euro	1														
Euro 16,5	1	0	0	15.05.25		03.01	A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	14,4 G	14,6G-4,6G-4,4G-4,5G-4,3G	20,4	13,9	
Euro 11,37	1	13,5	15				701080	DE0007010803	RATIONAL AG, (Glob.)	1	653,5 G	656,5G	888	610,5	
Euro 13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,16 G	1,16G-1,17G-1,17G-1,17G-1,16G	1,34	1,13	
Euro 33,236	1						A0LE3J	DE000A0LE3J1	Readcrest Capital AG, (Glob.)	1	1,29 G	1,325G-1,325G-1,245G	1,61	1,17	
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,9 G	0,9G-0,91G-0,95G-0,91G-0,91G	2,34	0,9	
Euro 0,253	11	33	0				A2NBP2	DE000A2NBP23	Reederei Herbert Ekkenga AG Passagierschiffahrt (Glob.)	1	5.050 G	5050G	5.050	5.050	
Euro	1														
Euro 0,127	11	44	11				28.04.25	A2NBP3	DE000A2NBP31	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4.000 G	4000G	4.000	4.000
Euro 2,3	1	0	0,9				15.09.25	800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,9 G	5,9G-5,9G-5,9G-5,9G	8,05	4,32
Euro 100	1	0,3	0,42				05.06.25	RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	52,49 G	52,06-1,97G-1,83G-1,88-2,07G-2,25-1,84G	90	18,15
Euro 9,83	1	1,2	1,2	28.05.25	841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	30,2 -T	30,2-T	32	22			
Euro	1	0,1	0,1												
Euro 217,794	1	1,24	1,8	15.05.25	026	03.09	A2DPZC	US76206K1079	Rheinmetall AG	1	305 G	303G-299G-8G-302G-1G	399	119	
Euro 167,406	1	0	0,1	04.06.25			704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	12,6 G	12,7G-2,8G-2,8G-2,6G-2,6G	15,8	10,9	
Euro 29,069	1	0,1	0,1	25.06.25			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	2,74 G	2,8G-2,72G-2,72G-2,7G-2,66G	3,64	2,6	
Euro 16,667	1	0	0	A3H234			DE000A3H2341	RIXX Invest AG, (Glob.)	1	0,24 B	0,24-T	3	0,18		
Euro 0,22	1	0	0	701870			DE0007018707	RM Rheiner Management AG	1	37,6 B	37,6-T-8bB	38	29		
Euro 4,411	1	0	0	A3MQRK			DE000A3MQRK6	Rostra AG, (Glob.)	1	2,06 G	2,02G-2,06G	2,12	1,69		
Euro 54,327	1	0	0	RYSE88			DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	G	0,002G	0,01			
Euro	1														
Euro	1														
Euro	1														

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			letzte										seit 02.01.2025	
Euro 4,939	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	4,42 G	4,42G-4,42G-4,34G-4,4G-4,4G	8,65	3,78
Euro 743,841	1	1,07	1,25	05.05.25			879513	US74975E3036	RWE AG	1	44,2 G	44,4G-5-4,2G-4,6G-4,4G-4,4G	46,4	27,8
Euro 45,394	1	0,85	0,85	21.05.25		03.00	SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	14,72 G	14,7G-4,94G-5,06G-5,08G-5,06G	18,36	13,38
Euro 161,615	1	0,45	0,2	23.05.25			620200	DE0006202005	Salzgitter AG, (Glob.)	1	39,48 G	39,22G-9,72G-40,06-0,48G-0,2G-0,24G	41,98	15,39
Euro 1.228,504	1	2,2	2,35	14.05.25			716460	DE0007164600	SAP SE, (Glob.)	1	209,05	208,85-8,2-7,8-9	281,4	202,1
Euro 1.228,504	1	2,39	2,63	13.05.25			879535	US8030542042	--	1	206 G	206G-6G-6G-6G	286	199
Euro 37,44	1	0,74	0,74	28.03.25			716563	DE0007165631	Sartorius AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	244,1 G	243,4G-6G-5,8G-6,5G-5,7G	285,7	166,15
Euro 187,2	1	0,16	0,16	31.03.25		12.06	A2QG8S	US80385Q1094	--	1	36,2 G	36,6G-7G-7G-7G-6,4G	44,2	26,2
Euro 187,2	1	0,16	0,16	31.03.25			A3C3G1	US80385Q2084	--	1	47 G	47,4G-7,8G-7,8G-7,4G-7,6G	54,5	32,8
Euro 37,44	1	0,73	0,73	28.03.25			716560	DE0007165607	--, (Glob.)	1	186,6 G	187,6G-9,2G-9,2G-90,6G-87,6G	224,5	134,6
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	5,65 G	5,65G-5,75G-5,6G-5,65G-5,6G	9,9	2,34
Euro 944,885	1						SHA010	DE000SHA0100	Schaeffler AG, (Glob.)	1	7,93 G	7,945G-7,995G-8,205G-8,225G-8,225G	8,22	4,28
Euro 27,196	1	0	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,38 G	2,38G-2,38G-2,36G-2,34G-2,34G	2,4	1,93
Euro 50,054	7	0,6	0,6	21.11.25			722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	14,4 G	14,5G-4,5G-4,5G-4,5G-4,2G	15,9	13,5
Euro 150,615	1	0,18 *	0,16	03.02.26*			A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	14,74 G	14,82G-4,86G-4,86G-5,04G-5,02G	29,85	14,62
Euro 1,4	1	0	4	26.06.25			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	246 -T	246-T	288	202
Euro 13,5	10	0 *	0				721670	DE0007216707	Schumag AG, (Glob.)	1	0,03 G	0,029G	0,26	0,01
Euro 9,664	1	0	0			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	5,15 G	5,1G-5,05G-5,1G-5,1G	6,95	2,32	
Euro 75	1	1,2	1,32	06.06.25		A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	85,15 G	85,7G-5,5G-5,4G-5,75G-5,35G	122,5	85,05	
Euro 6,5	1	2,36	2,73	29.05.25		727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	176,6 G	176,8G-7G-81G-0,4G-1,4G	242,5	110,2	
Euro 19,091	10	29	29	21.07.25		722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.230 G	1230G-G-G-70G-G	1.610	1.090	
Euro 10,5	12	0	0			06.03	A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	18 G	18,25G-8,85G-8,6G-8,5G-8,65G	20,6	11,5
Euro 3,771	1	0	0				A2AAAF	DE000A2AAAF5	SEVEN PRINCIPLES AG, (Glob.)	1	4,7 G	4,7G-4,84G-4,84G-4,78G-4,68G	5,25	4,62
Euro 17,382	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	12,08 G	12,08G-2,2G-2,18G-2,08G-1,9G	27,8	11,72
Euro 313,194	1	0	0				723530	DE0007235301	SGL CARBON SE, (Glob.)	1	3,03 G	3,01G-3,115G-3,08G-3,03G-2,98G	4,71	2,56
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	79 G	80G-G-G-G-G	90,5	69,5
Euro 1.600	10	2,53	2,72	14.02.25			632748	US8261975010	Siemens AG	1	117 G	118G-7G-7G-7G-7G	125	82,5
Euro 2.400	10	5,35 *	5,2	12.02.26*			723610	DE0007236101	--, (Glob.)	1	237,25 G	238,3-7,3G-7,55G-7G-6,9G	252,3	168,42
Euro 799,31	10		0,11	25.02.22			A2QKK9	US82621A1043	Siemens Energy AG	1	119 G	118G-7G-7G-9G-9G	124	42,4
Euro 861,105	10	0	0				ENER6Y	DE000ENER6Y0	--, (Glob.)	1	120,1 G	120,15G-0,65-19C-9-9,2G-9,25G-20,15G-0,3G	124,8	44,12
Euro 1.128	10	1 *	0,95	05.02.26*			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	44,31 G	44,51G-4,69G-4,71G-4,81G-4,51G	57,94	40,88
Euro 2.256	10	0,51	0,5	20.02.25		SHL1AD	US82622J1043	--	1	21,6 G	22G-2G-2G-1,8G-1,8G	28,8	20	
Euro 120	1	1,2	0,2	13.05.25		WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	46,38 G	46,3G-6,62G-6,96G-6,5G-6,76G	60,4	31,94	
Euro 15,5	1	1,85	1,75	09.06.25		A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	48,6 G	48,6G-8,6G-8,6G-8,8G-51G	66	43	
Euro 8,897	1	0	0			A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,35 G	1,355G-1,335G-1,33G-1,3G	3,8	1,07	
Euro 1,8	1	0	0			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,16 G	0,159G	0,49	0,15	
Euro 77,74	1	3,9	2,7	06.06.25		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	69,55 G	69,8G-70,2G-G-69,8G-9,75G	97,8	64,55
Euro 42,435	1	3,92	2,72	06.06.25		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	51,9 G	52G-2,1G-2,1G-2,2G-2,2G	66,6	46,6
Euro 3,93	1	0,26	0,26	05.08.25			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,3 G	5,3G	7,3	3,68
Euro 34,7	1	0,5	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	32,58 G	32,92G-2,78G-2,76G-2,88G-3,26G	37,34	11,89
Euro 16,781	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	14,95 G	14,9G-4,9G-4,85G-4,85G	15,35	8,7
Euro 5,521	1	0	0,21	21.05.25			A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	5,65 G	5,7G-5,6G-5,6G-5,7G-5,7G	8,95	5,55
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	76 G	75,8G-5,8G-6G-5,8G-6,2G	79	61,2
Euro 9,926	1	0,13	0				517800	DE0005178008	Softing AG, (Glob.)	1	2,62 G	2,62G-2,62G-2,58G-2,62G-2,62G	3,98	2,52
Euro 6,672	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	1,51 G	1,51G-1,51G-1,46G-1,46G-1,46G	2	1,35
Euro 0,25	1						A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	nur Kasse	1,7 -T	1,7G	1,7	1,66
Euro 4,823	1					A0DK3N	DE000A0DK3N5	SPARTA Invest AG, (Glob.)	1	23,2	23,2-T-3bG-3-2	28	18,6	
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	1,08 G	1,02G-1,02G-1,04G-1,08G-1,12G	3,06	0,5
Euro 35,425	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	G	0,0025-0,0025G-0,003G-0,003G-0,003G	0,32	
Euro 198,889	1		0,13	06.06.25			SPG100	DE000SPG1003	Springer Nature AG & Co. KGaA, (Glob.)	1	18,68 G	18,7G-8,7G-8,42G-8,32G-8,54G	27,18	15,9
Euro 24,7	10	0,35 *	1,15	04.02.26*			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	20,15	19,9G-9,98G-20,05G-0,05G-0,15G	33,4	17,48
Euro 14,083	1	0	0,2	23.06.25			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	20,5 G	20,4G-0,7G-0,8G-1,15G-1,1G	28,5	17,68
Euro 39	1	0,48	0,48	21.05.25		06.06	731800	DE0007318008	STINAG Stuttgart Invest AG, (Glob.)	1	15 G	14,7G-4,7G-4,9G-5G-5,1G	15,7	11,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 6,497	1	0,31 4,69 +	0,31 3	19.06.25		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	119 G		119,8G-7,4G-8,6G-20,2G-18,8G	151	104,8
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	26,6 G		27,6G-7G-7,4G-7,4G-6,8G	32,4	20,2
Euro 12,158	1	0,55	0,6	30.06.25			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	21,85 G		21,75G-1,85G-2,5G-2,45G-2G	37,4	19,7
Euro 55,848	1	1,85	2,3	05.06.25			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	36,15 G		36,65G-6,45G-6,5G-6,55G-6,35G	58,55	33,45
Euro 6,5	1	0,04	0,05	29.08.25			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,06 G		3,06G-3,08G-3,16G-3,24G-3,14G	5	2,66
Euro 27	1	1,65	1,9	26.05.25		06.06	734660	DE0007346603	Südwestdeutsche Salzwerte AG, (Glob.)	1	60 G		62G-2,5G-4G-4G-4	64	52
Euro 15,506	1	0	0,3	12.06.25		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	10,8 G		10,8G-0,9G-0,8G-0,8G-0,45G	21,8	10,35
Euro 40,5	1		0				A3E5A1	DE000A3E5A18	SUSMATA Holding AG, (Glob.)	nur Kasse	2,5 -BT		2,5-BT	3,3	2,4
Euro 19,116	1	0,2	0,3	04.06.25			A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)	1	38 G		38,52G-8,46G-8,36G-8,32G-8,52G	54,9	24,08
Euro 139,772	1	1,1	1,2	21.05.25			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	67,88 G		68,9G-8,4G-8,54G-8,88G-8,44G	107,05	65,24
Euro 13,5	1	0,22	0				510480	DE0005104806	Szygy AG, (Glob.)	1	1,5 G		1,5G-1,5G-1,5G-1,5G-1,5G	3,08	1,24
Euro 189,035	1	0	0,12	19.05.25			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	12,93 G		12,91G-2,95G-3,06G-3,12G-3,08G	15,99	11,73
Euro 65,61	1	0,6 0,4 +	0,6	22.05.25			744600	DE0007446007	TAKKT AG, (Glob.)	1	3,67 G		3,655G-3,685G-3,665G-3,645G-3,65G	8,5	3,6
Euro 322,786	1	2,35	2,7	09.05.25			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	113,1 G		113,6G-3,3G-2,6G-3,4-3,2G-2,9G	124,4	79
Euro 170	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	5,87 G		5,895G-5,93G-5,96G-5,975-5,94G-5,91G	13,52	5,39
Euro 6,908	1	0,62	0,53	19.05.25			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	33,6 G		33,5G-3,2G-3G-3,1G-3,4G	36,5	14,6
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1			(ausg)	0,15	0,04
Euro 46,302	1	0	0				A1MMEV	DE000A1MMEV4	The Payments Group Holding GmbH & Co. KGaA (Glob.)	1	0,41 G		0,434G-0,432G-0,402G-0,408G	1,82	0,36
Euro 20,584	1	0	0				A2QEFA	DE000A2QEFA1	The Platform Group SE & Co. KGaA, (Glob.)	1	5,38 G		5,38G-5,28G-5,26G-5,28G-5,34G	12,65	5,26
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	G		0,0035G-0,0035G	0,04	
Euro 622,532	10	0,16	0,16	04.02.25			A14RS4	US88629Q2075	thyssenkrupp AG	1	8,8 G		8,9G-8,9G-9G-8,8G-9G	13,5	3,7
Euro 126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nucera AG & Co. KGaA, (Glob.)	1	8,73 G		8,725G-8,825G-8,965G-8,935G-8,915G	11,76	7,08
Euro 20,05	1						A40ZTT	DE000A40ZTT8	TIN INN Holding AG, vinkulierte, (Glob.)	1	14,8 G		14G-4G-4,4G-4,4G-4,4G	23	8,14
Euro 0,25	1						A40973	DE000A409732	tiscon AG i.A., (Glob.)	1	0,83 G		0,635G	6,85	0,4
Euro 63,524	10						TKMS00	DE000TKMS001	TKMS AG & Co. KGaA, Gewinnber. ab 01.10.2024, (Glob.)	1	66,6 G		66,85-6,5G-6G-5,8-5,55-5,75G-6,25-6,15G	106,6	57,1
Euro 8,431	1	0	0				A3CN9R	DE000A3CN9R8	tokenus Investment AG, (Glob.)	1	1 G		0,935G-0,965G-0,92G	1,57	0,88
Euro 24,403	1	0,9	1,2	16.06.25			521690	DE0005216907	Tradegate AG, (Glob.)	1	87,5 G		87,5G-6,5G-6,5G-6,5G-6,5G	93	86
Euro 500	1	1,5	1,7	15.05.25			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	29,88 G		29,64G-30,24G-0,46G-0,34G-0,34G	38,65	25,58
Euro 24,587	1	0,2	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,15 G		0,181G-0,109G-0,139G-0,14G	0,41	0,11
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1			0,0013	0,02	
Euro 507,431	10	0,1 *	0	10.02.26*			TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	9,18 G		9,194G-9,19G-9,002G-8,728G-8,86G	9,41	5,4
Euro 7,91	1	3	4,5	02.07.25			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	42,6 G		42,4G-2,4G-2,4G-2,4G-2,4G	43,4	23,8
Euro 2,454	1		0				A40ZVU	DE000A40ZVU2	UMT United Mobility Technology AG, (Glob.)	1	1,1 G		1,1G-1,1G-1,125G-1,105G-1,135G	3,3	1,1
Euro 41,397	1	0	0				557080	DE0005570808	UmweltBank AG, (Glob.)	1	3,6 G		3,51G-3,6G-3,6G-3,61G	6,44	3,29
Euro 18,298	1	0	0				UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	31,6 G		31,25-1G-1,5-1,35G-1,95G-1,9G	46,84	27,85
Euro 192	1	0,5	0,4 1,5	16.05.25		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	26,78 G		26,6G-6,92G-7,2G-7,34G-7,28G	29,2	14,62
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,28 G		1,28G-1,3G-1,2G-1,22G-1,28G	1,71	1,01
Euro 1,38	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	2,9 -T		2,9G	3,1	2,8
Euro 0,25	1						A3DXGY	DE000A3DXGY5	UTRANOS SE, (Glob.)	nur Kasse	1,05 -GT		1,05-GT	1,05	1
Euro 15,133	1	1,6	1,9	14.05.25			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	68 G		68G-9G-8,5G-9,5G-7G	75,5	47
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1 G		1G	1,16	0,9
Euro 4,344	1	0,09	0,09	12.06.25			756362	DE0007563629	Value-Holdings International AG, (Glob.)	1	2,8 G		2,8G	3,6	1,87
Euro 10,043	1		0				A40ZUV	DE000A40ZUV2	Varengold Bank AG, (Glob.)	1	2,55 G		2,55G-2,46G-2,46G-2,45G-2,45G	3,04	2,1
Euro 63,715	7	0,2	0				A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	19,54 G		19,52G-9,63G-9,72G-9,64G-9,8G	19,8	7,18
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics Holding AG	1			(ausg)		
Euro 33,055	1	0,04	0,04	07.08.25			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	9,98 G		9,98G-10,15G-0,15G-0,15G-G	11,25	6,8
Euro 35,955	1	1,05	0,9	12.05.25			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16 G		16G-6,1G-6,05G-6,3G-6,2G	18,3	14,8
Euro 9,02	1	0,05	0			06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	4,14 G		4,02G-4,06G-4,06G-4,08G-4,08G	5,8	2,79
Euro 2.950,898	1	0,94	1,69	31.05.24			A2NB2Y	US9286626000	Volkswagen AG	1	10,2 G		10,3G-0,3G-0,3G-0,2G-0,2G	11,4	8,35
Euro 2.062,054	1	1,93	0,72	20.05.25			A2NB2Z	US9286625010	-"	1	10,1 G		10,2G-0,2G-0,2G-0,1G-0,1G	11,1	8,15
Euro 22,387	1	0	0				A2E4LE	DE000A2E4LE9	Voltatron AG, (Glob.)	1	4,19 G		4,19G-4,19G-4,29G	8,32	1

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	1.645,706	1	0,66	*	0,92				A143UW	US92887H1077	Vonovia SE	1	11,6 G	11,7G-1,7G-1,7G-1,8G-1,7G	15	11,5
Euro	835,622	1	1,12	*	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	--, (Glob.)	1	24,02 G	24,09G-4,08G-4,25-4,21G-4,28-4,34G-4,33-4,29G	30,73	23,66
Euro	260,763	1	3		2,5	08.05.25		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	66,05 G	66,95-7,75G-7,8G-7,5G-7,75G	87,74	56,68
Euro	70,14	1	1,15		0,6	26.05.25			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	24,2 G	24,45-4,25-4,25G-4,35G-4,4G-4,25G	25,9	14,3
Euro	19,8	1	0,12		0,12	06.06.25			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	8 G	8G-8G-8,05G-8,05G	10,9	8
Euro	40	1	2,2		2,4	14.05.25	020	09.99	750750	DE0007507501	WashTec AG, (Glob.)	1	46,4 G	46,8G-6,6G-6,9G-7,4G-7,4G	48	35,9
Euro	5,5	1	0,05		0,15	03.11.25			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	5,6 G	5,6G-5,5G-5,4G-5,4G-5,4G	5,8	3,7
Euro	20,904	1	0		0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	11,2 G	11,15G-1,2G-1,25G-1,25G-1,15G	13,75	6,84
Euro	490,311	1	0,65		0,65	23.05.25		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	14,28 G	14,34G-4,38G-4,44G-4,5G-4,5G	15,24	11,56
Euro	0,25	1	0		0				A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	3,2 -GT	3,2-GT	3,2	2,82
Euro	3,476	1	0		0				593273	DE0005932735	YOC AG, (Glob.)	1	10,05 G	10,25G-0,45G-0,5G-0,6G-0,5G	18,3	10
Euro	15,313	1	0		0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,87 G	0,88G-0,87G	2,36	0,86
Euro	263,938	1	0		0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	24,87 G	25,01G-5,16G-5,09G-5,27G-5,09G	39,94	21,71
Euro	527,875	1							ZAL1AD	US98887L1052	--	1	12,2 G	12,3G-2,3G-2,3G-2,4G-2,3G	20,4	10,6
Euro	21,682	1	1,1		1,3 1,1	22.05.25			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	50 G	51G-0,6G-0,6G-0,2G-0,8G	51,2	36,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 116,474	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	13,81 G	13,775G-3,765G-3,705G-3,715G-3,61G	17,32	6,2
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	32,56 G	32,7G-2,96G-2,82G-2,82G	54,8	32,56
£ 111,861	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,72 G	0,705G-0,73G-0,73G-0,73G-0,72G	0,89	0,45
US\$ 22,881	1 zu je US\$ 1	4	2023	2024	18.12.25			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	11,73 G	11,75G	12,66	8
Euro 22,333		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	11,76 G	11,44G	14,2	3,29
US\$ 128,738	1	1	2024 J=0,165	2025 J=0,1 I=0,204	10.09.25			888346	US88554D2053	3 D Systems Corp.	1	1,57	1,515G	4,52	1,17
H\$ 2.067,682	1	1						A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,61 G	0,598G-0,594G-0,595G-0,594G	0,7	0,45
£ 993,334	1 zu je £ 0,738636	4	2024 I=0,305 J=0,425	2025 I=0,365	27.11.25			A0MU9Q	GB00B1YW4409	3i Group PLC	1	36,4 G	37,4G-6,2G-6,4G-6,4G	51	33,4
£ 3.973,337	1 zu je £ 0,738636	4	2023	2025	28.11.25			A0YG02	US88579N1054	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,95 G	9,35G-9,1G-9,3G-9,05G-9G	25,8	8,25
US\$ 531,225	1	1	2024 Q=1,51 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,73 Q=0,73 Q=0,73 Q=0,73	14.11.25			851745	US88579Y1010	3M Co.	1	135,64 G	136,92G-6,98G-7,38G-6,72G-7,56G	148,52	104,98
US\$ 2.538,003	1	1	2023 J=0,25	2024 J=0,25	21.07.25			A14T7Q	KYG8875G1029	3SBio Inc.	1	2,78 G	2,66G-2,64G-2,64G-2,64G	3,86	0,68
Euro 15,539		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,45 G	6,4G	14,6	6,4
£ 28,173	1	1	2024 I=0,627 S=3,17	2025 I=0,601	14.08.25			916232	GB0006640972	4imprint Group PLC	1	43,8 G	43,6G-3,4G-3,8G-3,4G	72	34,2
US\$ 4,133		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	27,6 G	26,2G-6,2G-7G-7,8G-7,6G	46,6	11,4
kann.\$ 89,074	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	11,44 G	11,38G	13,04	3,04
Euro 29,746		1	2021 J=0,4	2022 J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	39,1 G	40,5G	43,8	26,1
A\$ 1.157,35		1						A14PRT	AU00000088E2	88 Energy Ltd.	1	0,01 G	0,0098G-0,0096G-0,0096G-0,015-0,0096G-0,0096G	0,01	
US\$ 138,64	1	4						907912	US2829141009	8x8 Inc.	1	1,68 G	1,68G-1,68G-1,68G-1,68G-1,69G	3,28	1,36
£ 112,029	1	2	2024 I=0,031 S=0,1376	2025 I=0,0344	09.10.25			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,15 G	7,1G-7,1G-7,1G-7,15G-7,15G	8,45	6,55
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	1,6 G	1,44G-1,51G-1,56G	12,9	1,44
US\$ 113,372	1 zu je US\$ 1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,36	31.10.25			868323	US8318652091	A.O. Smith Corp.	1	57,32 G	57,18G-7,12G-7,16G-7,54G-7,66G	69,82	52,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
DKK	9,756		1	2023 J=515	2024 J=1120	19.03.25			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	1.933	G	1925G-50G-47G-50G-43G	1.977	1.195	
DKK	6,072		1	2023 J=515	2024 J=1120	19.03.25			861837	DK0010244508	"-	1	1.942,5	G	1926G-52,5G-1G-1,5G-46,5G	1.988,5	1.207,5	
DKK	1.214,49		1	2023 J=0,3743	2024 S=0,8119	20.03.25			A14WZ1	US00202F1021	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,65	G	9,6G-9,7G-9,65G-9,65G-9,65G	9,9	5,75	
US\$	71,726	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	17.11.25			A1XEYC	US0021211018	A10 Networks Inc.	1	15,3	G	15,23G-5,21G-5,21G-5,27G	20,58	12,87	
Euro	3.132,905		1	2023 J=0,0958	2024 J=0,1	19.05.25	028		915445	IT0001233417	A2A S.p.A.	1	2,28	G	2,283G-2,281G-2,286G-2,294G-2,28G	2,73	1,9	
US\$	1.168,437	1	1	2023 J=0,1	2024 J=0,24	26.05.25			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	4,06	G	4,18G-4,12G-4,14G-4,06G-4,06G	6,2	3,58	
skr	259,559		1	2023 J=3,7	2024 J=5	09.05.25			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	24	G	23,96G-3,98G-4,1G-4,16G	28,04	21,28	
Euro	108,036		1	2023 J=1,13	2024 J=1,13	14.04.25			A0MQ1F	NL0000852564	Aalberts N.V.	1	27,86	G	27,6G	36,92	25,72	
US\$	81,634	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.11.25			894255	US0003602069	AAON Inc.	1	64,12	G	63,62G-3,54G-3,52G-3,74G-3,94G	130,2	58,3	
US\$	39,112	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	72,6	G	71,6G-1,45G-1,55G-1G-1,6G	74,85	42,72	
Euro	178,383		1	2023 J=0,1131	2024 J=0,0599	14.05.25			A1W10J	LT0000128696	AB Amber Grid	1	1,1	G	1,11G-1,17G-1,11G-1,11G	1,17	1,08	
£	22,954	1	9	2023 I=0,0233 S=0,053	2024 I=0,028 S=0,0636	15.01.26			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	14,2	G	14,2G-4,2G-4,2G-4,4G-4,3G	24,2	13,3	
skr	137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	11,2	G	11,3G-1,3G-1,4G-1,6G-1,6G	19,1	9	
skr	274,886		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	"-", (Glob.)	1	5,68	G	5,692G-5,79G-5,81G-5,876G-5,888G	9,63	4,59	
skr	217,275		1	2023 J=7,75	2024 J=8,25	11.04.25			886939	SE0000190126	AB Industrivärden, (Glob.)	1	38	G	38,02G-8,06G-8,1G-7,9G-8,02G	38,1	27,2	
skr	214,624		1	2023 J=7,75	2024 J=8,25	11.04.25			877360	SE0000107203	"-", (Glob.)	1	37,88	G	37,93G-7,95G-7,99G-7,82G-7,94G	37,99	27,13	
PLN	16,188		7	2022 J=2	2023 J=3	07.04.25			A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	24,7	G	24,7G-5,1G-4,95G-4,65G-4,6G	26,1	20,8	
skr	313,989		1	2023 J=3,1	2024 J=3,5	09.05.25			A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	17,96	G	17,99G-8,02G-8,05G-8,08G-8,07G	21,42	15,77	
Euro	66,185		1						A1CXBG	FR0010557264	AB Science S.A.	1	1,37	G	1,284G	2,04	0,85	
skr	1.589,163		1	2023 J=18	2024 J=18,5	03.04.25			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	26,92	G	26,96G-7,19G-7,23G-7,05G-7,08G	30,59	19,04	
skr	444,289		1	2023 J=18	2024 J=18,5	03.04.25			871229	SE0000115420	"-", (Glob.)	1	26,92	G	26,96G-7,2G-7,24G-7,04G-7,08G	30,62	20,16	
skr	1.589,163	1	1	2023 J=0,7023	2024 J=0,7997 J=1,0495	04.04.25			A2APYE	US9288541082	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	26,6	G	26,8G-7G-7G-6,8G-6,8G	30,4	19,9	
kann.\$	36,088	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	30,8	G	32G-2G-1,8G-2G	34,8	5,05	
sfrs	1.843,899	1	1	2023 J=0,87	2024 J=0,9	31.03.25			919730	CH0012221716	ABB Ltd.	1	63,3	G	63,8G-3,46G-3,28G-3,46G-3,24G	66,42	46,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	1.843,899	1	1	2023 J=0,9603	2024 J=1,0268	01.04.25			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	62,8 G	62,4G-2,6G-2,4G-3G	64	39,96
US\$	672,361	zu je sfrs 2,5 1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	1,4 G	1,36G-1,36G-1,36G-1,35G-1,37G	2,1	0,5
US\$	1.738,872	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,59 Q=0,63	15.01.26			850103	US0028241000	Abbott Laboratories	1	105,56 G	105,48G-5,48G-5,38G-6,18G-5,94G	134,06	103,92
US\$	1.767,385	1	1						A1J84E	US00287Y1091	AbbVie Inc.	1	194,4 G	194,4G-4,8G-5,8G-6,2G-6,6G	206	147,2
kann.\$	1,45		1	2024 Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345	2025 Q=0,236 Q=0,2347 Q=0,2308	15.10.25			A3DXS3	CA00288K1084	-"	1	19,1 G	18,7G-8,8G-8,8G-9,6G-9,5G	20,2	14,5
Euro	59,609		1	2024 I=0,1 I=0,1 S=0,1 S=0,04	2025 I=0,1 I=0,1	02.12.25			924061	FR0004040608	ABC Arbitrage S.A.	1	5,26 G	5,21G	6,44	4,67
Yen	247,619		3	2024 I=33 S=37	2025 I=35 S=35	26.02.26			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	14,4 G	14,3G-4,3G-4,1G-4G	19,9	14
kann.\$	299,335	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	3,15 G	2,988G-2,987G-3,027G-2,964G-2,965G	5,67	1,7
kann.\$1.120,417		1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,06 G	0,063G	0,07	0,02
Euro	8,279		4	2023 J=0,2	2024 J=0,33	28.07.25			A2ASR9	FR0013185857	Abeo S.A.	1	8,84 G	8,68G	11,15	8,2
US\$	54,191	1	4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,5 G	4,5G	6,05	3,54
US\$	45,858	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	105,18 G	106,22G-6,12G-6,14G-8,64G-10,72G	157	56,85
£	1.840,744	1	1	2024 I=0,073 S=0,073	2025 I=0,073	14.08.25			A2N7PB	GB00BF8Q6K64	Aberdeen Group PLC	1	2,28 G	2,24G-2,28G-2,32G-2,32G-2,32G	2,42	1,43
£	460,186	1	1		2025 I=0,3947	15.08.25			A3CVWR	US00108N1000	-" ausgestellt von: Citibank N.A.	1	8,95 G	8,8G-8,85G-8,95G-9,1G-9,15G	9,35	5,15
nkr	527,735		1	2023 J=0,5	2024 J=0,5	25.04.25			882240	NO0003021909	ABG Sundal Collier Holding ASA	1	0,66 G	0,682G	0,68	0,53
Euro	35,512		1						A14QR9	FR0012616852	ABIONYX Pharma S.A.	1	3,37 G	3,455G	4,92	1,09
Euro	26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	2,75 G	2,755G-2,725G-2,735G-2,71G-2,72G	4,54	2,55
kann.\$	154,777	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,22 G	0,224G	0,25	0,12
Euro	77,931		1						A14UQC	FR0012333284	Abivax S.A.	1	117,2 G	121,8G	121,8	4,72
Euro	77,931	1	1						A3EWCP	US00370M1036	-"	1	118 G	120G	120	4,6
nkr	133,425		1	2018 J=0,1 J=0,1	2019 J=0,2	11.06.20			A119TZ	NO0010715394	ABL Group ASA	1	0,71 G	0,704G	0,85	0,67
US\$	60,178	1	11	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,29	14.01.26			857218	US0009571003	ABM Industries Incorporated	1	35 G	35,8G-5,8G-5,8G-6,2G	51,5	34,2
Euro	506,116	1	1	2024 I=0,75	2025 I=0,54	13.08.25			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	29,43 G	29,06G	29,77	14,74
US\$	831,746	1	1	2024 I=0,6599 J=0,8496	2025 I=0,6323	18.08.25			A3CN4G	US00080Q1058	-" ausgestellt von: JP Morgan Chase Bank, N.Y.	1	29,4 G	29,2G	29,8	14,5
Euro	10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	5,2 G	5,25G	6,25	4
kann.\$	159,88	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	6,28 G	7,08G	7,08	1,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
ZAR 894,377		1	2024 I=6,85 S=7,75	2025 I=7,85	10.09.25			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	11,8 G		11,9G-1,8G-1,4G-1,4G-1,4G		11,9	6,9
A\$ 362,848		1						A117FA	AU000000ABX3	ABx Group Ltd.	1	0,03 G		0,033G-0,033G-0,033G-0,033G-0,033G		0,03	0,03
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,65 G		2,595G-2,675G-2,6G-2,73G-2,735G		3,33	1,28
skr 99,012		7	2023 J=1,75	2024 J=2,25	27.11.25			A2ALUM	SE0007897079	AcadeMedia AB, (Glob.)	1	8,84 G		8,77G-8,9G-8,85G-8,84G		9,68	5,66
US\$ 66,681	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	18.12.25			A2QDZ9	US00402L1070	Academy Sports & Outdoors Inc.	1	42,8 G		42,6G-2,6G-2,8G-3G-3,2G		47,6	35,7
US\$ 92,258	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	11,9 G		12,2G-2,2G-2,1G-2,1G-2G		45	9,35
US\$ 169,182	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	23,63 G		23,22G-3,19G-3,3G-3,14G-3,27G		23,78	12,12
US\$ 131,035	1	1	2024 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	31.12.25			985331	US0042391096	Acadia Realty Trust	1	17,3 G		17,5G-7,5G-7,5G-7,8G		23,4	15,1
US\$ 35,709	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	12.12.25			A2PNW4	US10948W1036	Acadian Asset Management Inc.	1	41 G		40,6G-0,6G-0,6G-0,4G-0,6G		46,8	20,2
kann.\$ 18,287	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.12.25			A0YH82	CA0042721005	Acadian Timber Corp.	1	9,55 G		9,65G		11,9	8,45
skr 182,465		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	3,21 G		3,215G-3,195G-3,17G-3,145G-3,14G		3,21	1,15
US\$ 114,579	1	4						A401LD	KYG008941083	ACCELERANT Holdings	1	14,2 G		14G-3,9G-4G-3,9G-3,8G		25,75	9,3
sfrs 94,5	1	1	2023 J=0,9395	2024 J=1,5073	27.05.25			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	65 G		65G-3,5G-3G-3G-3,5G		82	35,4
sfrs 94,5	1	1	2023 J=0,85	2024 J=1,25	26.05.25			A3DRSU	CH1169360919	-"	1	67,5 G		67,45G-6G-5,75G-5,75G-5,95G		80,8	50,05
US\$ 660,432	1	1	2024 Q=1,29 Q=1,29 Q=1,48 Q=1,48	2025 Q=1,48 Q=1,48 Q=1,63	10.10.25			A0YAQA	IE00B4BNMY34	Accenture PLC	1	228,5 G		228,95G-8,75G-8,6G-30,05G-0,25G		382,85	197,48
£ 38,175	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	3,72 G		3,42G-3,74G-3,7G-3,7G		6,35	3,34
Euro 54,857	1	1	2023 J=4,8884	2024 J=5,284	08.07.25			865629	ES0125220311	Acciona S.A.	1	183,4 G		182,9G-3,6G-3,6G-4,9G-5,1G		201,8	104,3
US\$ 90,136	zu je Euro 1 1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	21.11.25			A0F7D1	US00081T1088	Acco Brands Corp.	1	3,08 G		3,14G-3,12G-3,24G-3,14G-3,14G		5,35	2,74
Euro 245		1	2023 J=1,18	2024 J=1,26	02.06.25			860206	FR0000120404	ACCOR S.A.	1	47,92 G		47,21G-7,66G-7,83G-7,7G		50,94	36,11
Euro 1.225,001	1	1	2023 J=0,2552	2024 J=0,2879	13.06.25			A14PXZ	US00435F3091	-"	1	9,55 G		9,4G		10,1	7,15
Euro 240,409	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,69 G		0,701G-0,703G-0,697G-0,698G-0,697G		0,78	0,47
US\$ 113,341	1	10						A0MKWM	US0043971052	Accuray Inc.	1	0,69 G		0,69G-0,685G-0,685G-0,675G-0,65G		2,74	0,65
Euro 212,965		1	2023 J=0,88	2024 J=0,95	23.06.25	026		924293	IT0001207098	ACEA S.p.A.	1	21,76 G		21,74G-1,8G-1,76G-1,94G-1,9G		22,88	15,89

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	249,335	1	1	2024 I=0,31 S=0,31	2025 I=0,31	21.01.26			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	12	G	11,97G-2,07G-2,4G-2,29G- 2,24G	12,46	8,51	
Euro	498,671		1	2024	2025	17.07.25			A0YGQD	US00444E1038	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	5,45	G	5,9G-5,85G-6G-5,8G-5,6G	6,05	3,84	
US\$	53,234	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	3,75	G	3,73G	4,59	1,72	
£	41,1	1	4		2024 S=1,4837	30.05.25			A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1			(ausg)	1,35	1,04	
US\$	103,088	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	41	G	40,8G	54,5	34,8	
Euro	197,344		1	2023 J=0,085	2024 J=0,085	07.07.25	025		928893	IT0001382024	Acinque S.p.A.	1	2,16	G	2,16G-2,14G-2,14G-2,14G- 2,16G	2,24	1,89	
Euro	33,158		1	2023 J=3,4	2024 J=3,8	29.05.25			869057	BE0003764785	Ackermans & van Haaren N.V.	1	230,8	G	228,4G	232,8	180,1	
US\$	108,345	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	2,46	G	2,517G-2,515G-2,519G- 2,559G-2,563G	2,9	0,95	
US\$	59,855	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	33,73	G	34,25G-4,22G-4,13G- 3,55G-3,45G	38,19	14,24	
Euro	29,589		1	2024 I=0,4 S=0,85	2025 I=0,45	30.07.25			852176	NL0000313286	ACOMO N.V.	1	23,8	G	23,8G	24,95	17,12	
US\$	313,389	1	1						A3CYF9	KYG0096M1096	Acotec Scientific Holdings Ltd.	1	1,47	G	1,5G-1,49G-1,49G-1,49G- 1,49G	1,61	0,65	
Euro	271,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	84,25	G	83,95G-4,1G-3,65G-3,9G- 4,35G	86,55	46,66	
Euro	1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	“- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	16,2	G	16,8G-6,6G-6,6G-6,6G	17,3	8,9	
US\$	31,196	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	1,34	G	1,256G-1,256G-1,257G- 1,248G-1,204G	1,98	0,98	
£	71,41	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	2,46	G	2,46G-2,46G-2,5G-2,5G- 2,48G	2,82	0,9	
Yen	2,376		1	2024 I=9300 J=8731	2025 I=3000	27.11.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	755	G	750G-G-G-G-60G	2.140	690	
US\$	58,661	1	1	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2025 Q=0,235 Q=0,235 Q=0,235 Q=0,235	05.12.25			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	68,5	G	68,5G-9,5G-9G-9,5G	72,5	49,8	
Euro	23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,6	G	2,64G-2,7G	3,98	1,85	
US\$	47,131	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,53	G	1,48G-1,48G-1,5G-1,53G- 1,53G	2,34	1,19	
US\$	90,308	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,23 Q=0,23	22.12.25			A3D7BQ	US6496048405	Adamas Trust Inc.	1	6	G	6,05G	6,6	4,52	
US\$	265,052	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,01	G	0,0105G-0,0105G- 0,0105G-0,0115G-0,0105G	0,65	0,01	
US\$	152,665	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	14,37	G	13,955G-3,945G-3,97G- 3,935G-3,92G	17,66	5,7	
kann.\$ sfrs	60,727 218,654	1 1	1 1						A2QAL1 A0MSH6	CA00654B1040 CH0029850754	Adcore Inc. Addex Therapeutics SA	1 1	0,09 0,05	G G	0,0805G 0,0432G-0,0544G- 0,0522G-0,0548G	0,24 0,07	0,08 0,03	
US\$	1,822	1	1						A3EXC6	US00654J2069	“- ausgestellt von: CITIBANK, N.A.,N.Y.	1	6,65	G	6,5G-6,5G-6,5G-6,3G-6,2G	11,5	5,55	
Euro	19,5		1	2022 J=1,21	2023 J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	21,6	G	21,8G-1,9G-1,9G-1,9G- 1,7G	23,1	17,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	117,877		1	2023 J=0,5	2024 J=0,75	09.05.25			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	14,85 G	14,88G-4,77G-4,69G-4,65G-4,67G	18,96	11,27
skr	132,604		1	2023 J=1	2024 J=1,15	08.05.25			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	8,68 G	8,71G-8,78G-8,79G-8,86G-8,83G	10,84	7,32
skr	259,93		4	2023 J=2,8	2024 J=3,2	28.08.25			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	29,88 G	29,94G-9,98G-9,88G-30,02G-29,96G	32,96	23,58
US\$	18,483	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	91,5 G	91,5G-1,5G-3G-0,5G-0,5G	127	80,5
sfrs	168,427	1	1	2023 J=2,5	2024 J=1	23.04.25			922031	CH0012138605	Adecco Group AG	1	24,06 G	23,98G-4,34G-4,48G-4,68G-4,7G	28,94	22
sfrs	336,853	1 zu je sfrs 1	1	2023 J=1,3704	2024 J=0,6006	24.04.25			A0YGQE	US0067542045	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,6 G	11,6G-1,8G-1,9G-1,9G-1,9G	15	10,5
US\$	100,086	1 zu je US\$ 1,5	1	2024	2025	03.11.25			A1H63F	LU0584671464	Adecoagro S.A.	1	6,64 G	6,675G-6,675G-6,865-6,675G-6,74G	10,5	6,01
kann.\$	24,217	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,16	19.01.26			A3D12D	CA00686A1084	Adentra Inc.	1	20,8 G	21,2G-1,2G-1,2G-1G-0,8G	24,6	15,6
kann.\$	16,476	1	4	2024		26.09.25			189900	CA00089N1033	ADF Group Inc.	1	5,35 G	5,4G	6,55	3,28
US\$	79,151	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	16,3 G	16,4G-6,4G-6,4G-6,5G-6,3G	22	9
Euro	151,626		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,2	0,1915G-0,191G-0,191G-0,1995G-0,1995G	0,34	0,17
Euro	232		1	2023 I=0,0582 S=0,0582	2024 I=0,0624 I=0,1207	25.09.25			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,96 G	3,005G	3,44	2,44
£	306,305	1	1	2024 I=0,71 S=1,21	2025 I=1,15	04.09.25			A0DJ58	GB00B02J6398	Admiral Group PLC	1	36,64 G	36,12G-6,1G-6,24G-6,5G-6,64G	42,72	29,62
£	306,305	1	1	2023 I=0,6493 S=0,6645	2024 I=0,674	06.09.24			A1JJZQ	US0071921078	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank und Citibank	1	35,8 G	35,6G-5,4G-5,4G-6,2G-6G	42,4	28,5
US\$	418,6	1	12						871981	US00724F1012	Adobe Inc.	1	298,65 G	298,55G-9,75G-300,2G-299,7G-9,7G	445,9	270,05
kann.\$	4,85	1	12						A3ETVZ	CA00723H1082	-"-	1	8,25 G	8,1G	12	7,15
Euro	19,608		1						A1JTC2	FR0011184241	Adocia SAS	1	6,41 G	6,26G-6,38G-6,42G-6,38G	10,78	2,96
Euro	12		1	2023 J=0,3	2024 J=0,23 J=0,2 J=0,67	17.06.25			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,45 G	9,45G-9,6G-9,7G-9,6G-9,45G	10	8,55
US\$	54,84	1	1						A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	10,05 G	10,4G-0,4G-0,4G-0,15G-0,4G	16,05	6,98
US\$	765,018	1	1	2024 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2025 Q=0,055 Q=0,055 Q=0,055 Q=0,055	11.12.25			A2JBN6	US00090Q1031	ADT Inc.	1	6,85 G	6,85G-6,85G-6,85G-6,85G	7,9	6,55
US\$	36,329	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	87,5 G	87,5G-7G-7,5G-8G-7,5G	133	76
skr	16,607		1	2023 J=1	2024 J=1 I=1 S=1	27.10.25			A3C90Y	SE0016833149	Adtraction Group AB, (Glob.)	1	2,65 G	2,66G-2,68G-2,7G-2,71G-2,7G	3,21	2,27

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	80,116	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09 I=0,09	18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	7,6 G	7,54G-7,444G-7,39G-7,308G-7,314G	11,4	6,12
kann.\$	30,631	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.01.26			A40KQL 982516	CA0074082060 US00751Y1064	Aduro Clean Technologies Inc. Advance Auto Parts Inc.	1	9,85 G	9,4G	15,2	3,38
US\$	60,022	1	1									1	33,98 G	34,79G-4,765G-4,825G-4,055G-4,07G	57,08	26,83
A\$	62,646		7	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,18 Q=0,18 Q=0,18	02.03.23			A0DP2L	AU000000ANO7	Advance ZincTek Ltd.	1	0,48 G	0,486G-0,486G-0,486G-0,484G	0,66	0,39
US\$	77,764	1	4			01.12.25			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	125,5 G	126,1G-6G-5,9G-5,9G	131,8	85,4
US\$	37,745	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1	24.11.25			898006	US0079731008	Advanced Energy Industries Inc.	1	182 G	183G-3G-3G-2G-2G	194	67
US\$	22,595	1	1	2024 Q=0,48 Q=0,2776 Q=0,2024 Q=0,1101 Q=0,2199 Q=0,33	2025 Q=0,23 Q=0,15 Q=0,15	30.09.25			A2QMDB	US00109K1051	Advanced Flower Capital Inc.	1	2,36 G	2,58G-2,58G-2,58G-2,42G-2,38G	8,3	2,16
-	226,599	1 zu je 1	1	2024 I=4,87 S=5,74	2025 I=6,89	19.08.25			676018	TH0268010R11	Advanced Info Service PCL., (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	8,3 G	8,25G-8,25G-8,2G-8,1G-8,15G	8,35	6,85
-	2.974,21		1	2024 I=4,87 S=5,74	2025 I=6,89	19.08.25			889577	TH0268010Z11	-"	1	8,35 G	8,25G-8,25G-8,25G-8,15G-8,2G	8,45	6,9
£	219,494	1	1	2024 I=0,0077 S=0,0183	2025 I=0,0085	25.09.25			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,42 G	2,44G-2,44G-2,48G-2,48G-2,46G	2,84	1,97
US\$	1.628,042	1	12	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16	18.11.25			863186	US0079031078	Advanced Micro Devices Inc.	1	182,18 G	181,88G-1,36G-0,68G-1,3-1,36G-2,4G	226,7	68,8
US\$	10,6	1	12									1	23,8 G	23,6G-3,6G-3,4G-3,8G-4G	31	8,85
US\$	26,864	1	1						A3DE5D A2ARPX	CA00791L1067 US00773T1016	Advansix Inc.	1	14,2 G	14,6G-4,5G-4,5G-4,5G-4,5G	30,8	12
kann.\$	166,942	1	1	2024 I=19 S=20	2025 I=29	29.09.25			A3CQ6U A2QGPW	CA00791P1071 US00791N1028	Advantage Energy Ltd. Advantage Solutions Inc.	1	7 G	7,05G	7,9	5,05
US\$	326,272	1	1									1	0,72 G	0,735G-0,735G-0,735G-0,73G-0,72G	2,74	0,69
Yen	766,141		4	2024 I=0,1258 S=0,1393	2025 I=0,1859	29.09.25			868805	JP3122400009	Advantest Corp., (Glob.)	1	105,24 G	105,96-5,72G-5,64G-6,26G-4,96G	131,46	30,56
Yen	766,141	1	4	2024 I=0,1258 S=0,1393	2025 I=0,1859	29.09.25			A0KE8F	US00762U2006	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	105 G	105G-4G-4G-4G-5G	129	30,8
Yen	7,979		7	2022 I=0 S=22	2023 I=0 I=20 S=0 S=0				A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	8,05 G	7,85G-7,85G-7,85G-7,85G-7,95G	24,4	7,55
Euro	14,61		1	2021 J=0,5	2022 J=0,35	26.07.23			A2H8SU 792657	FR0013296746 FR0000053043	Advicenne Advini S.A.	1	1,69 G	1,714G	1,99	1,08
Euro	3,942		1									1	12,5 G	12,6G	13,4	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	42,006	1	4	2023 I=0 S=3	2024 I=0 I=6,35	29.12.25			A0M7G6	JP3121970002	Adways Inc.	1	1,43 G	1,4G-1,4G-1,4G-1,4G-1,4G	2,22	1,28
A\$	720,715		7						875366	AU000000ADX9	ADX Energy Ltd.	1	0,01 G	0,0146G-0,0146G- 0,0146G-0,0148G-0,0148G	0,02	0,01
Euro	31,524		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.355,4 G	1364,6G-3G-77,8G-7G- 65,4G	1.854	1.168
Euro	3.152,364	1	1						A2PZ8R	US00783V1044	-"	1	13,3 G	13,2G-3,2G-3,3G-3,5G- 3,5G	18,2	11,3
ZAR	105,518		1	2024 S=2,19	2025 I=1	27.08.25			863727	ZAE000000220	AECI Ltd., (Glob.)	1	4,4 G	4,4G-4,4G-4,42G-4,4G- 4,42G	5,2	3,94
US\$	132,446	1	10	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,31	07.01.26			A0MMEV	US00766T1007	AECOM	1	82 G	81,5G-1,5G-1,5G-1G-1,5G	116	76,5
kann.\$	63,397	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19 Q=0,19	24.12.25			869161	CA00762V1094	Aecon Group Inc.	1	19,7 G	19,4G	19,7	9,7
Euro	43,7	1 zu je Euro 1	1	2024 J=0,24	2025 J=2,579 J=2,58	09.07.25			A2DXN6	ES0105287009	Aedas Homes S.A.	1	23,8 G	23,65G-3,8G-3,8G-3,8G- 3,75G	30,5	20,45
Euro	47,55		7	2021 I=1,8145 J=1,8855	2023 I=1,9156 I=1,8844 J=3,9	15.05.25			A0LCUN	BE0003851681	Aedifica S.A.	1	66,1 G	65,95G-6,4G-6,5G-6,75G	69,95	54,15
Euro	107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,24	0,2305G	0,91	0,17
Euro	90,167		1	2023 J=0,7515	2024 J=0 J=0,8041	20.05.25			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	14,26 G	14,38G	14,68	9,96
Euro	1.573,12	1	1	2024 I=0,16 S=0,19	2025 I=0,19	03.09.25			A3ET99	BMG0112X1056	AEGON Ltd.	1	6,53 G	6,538G-6,564G-6,638G- 6,622G	6,99	5
US\$	1.652,797	1	1	2024 I=0,1767	2025 I=0,2195 I=0,2216	04.09.25			A3EVGW	US0076CA1045	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6,45 G	6,45G-6,45G-6,5G-6,55G- 6,55G	6,9	4,74
US\$	30,007	1	6						908802	US00760J1088	Aehr Test Systems	1	18,99 G	18,065G-8,05G-8,1G- 7,475G-7,26G	28,6	5,95
Euro	13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	1,05 G	1,035G	4,8	0,63
US\$	66,2	1	1						A114CC	US00770K2024	Aemetis Inc.	1	1,17 G	1,137G-1,136G-1,138G- 1,123G-1,117G	2,97	1,09
Euro	3.000	1	1	2023 Q=0,5229 Q=0,825	2024 J=1,1089	23.04.25			A2QHRM	US00774W1036	Aena SME S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	11 G	11,2G-1,3G-1,2G-1,3G-1G	24,2	8,6
Euro	1.500	1 zu je Euro 1	1						A41B4U	ES0105046017	-"	1	23,75 G	23,58G-3,8G-3,58G-3,75G- 3,71G	25,72	21,92
Yen	2.783,529		3	2024 I=20 S=20	2025 I=20 S=7	26.02.26			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	13 G	13,2G-3,1G-3,2G-3,1G- 3,2G	32,4	9,8
Yen	216,01		3	2024 I=25 S=28	2025 I=25 S=28	26.02.26			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	9,2 G	9,15G-9,15G-9,15G-9,15G- 9,25G	9,3	5,85
Euro	186,783		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27	12.11.25			A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	123,05 G	122,15G-2,05G-2,55G- 1,65G	123,05	76,72
Euro	36,126		1	2023 J=0,264	2024 J=0,471	12.05.25			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	9,68 G	9,52G-9,74G-9,86G-9,98G- 9,98G	9,98	7,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 98,961		1	2023 J=3,82	2024 J=3	03.06.25			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	111,4 G	110,7G	131,9	89,9
US\$ 49,926	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	221 G	214,6G-4,6G-2,5G-1,3G-0,9G	356,2	94,72
US\$ 60,08	1	1						A407ZD	US00835Q2021	Aeva Technologies Inc.	1	11,6 G	11G-0,9G-1G-1G-0,8G	16,9	7,7
sfrs 84,529	1	1	2021 J=0,2	2022 J=0,45	29.06.23			A2PLW7	CH0478634105	AEVIS Victoria SA	1	14,25 G	14,55G-4,35G-3,9G-3,9G-4,4G	14,8	12,2
nkr 110,057	zu je sfrs 1	1	2022 I=4 S=6,5	2023 I=3,5 S=5	16.05.25			569904	NO0003078107	AF Gruppen ASA	1	15,38 G	15,66G	15,66	10,36
Euro 277,042		1	2016 J=0,02	2017 J=0				918629	FI0009800098	Afarak Group SE	1	0,23 G	0,224G	0,34	0,22
Euro 18,333	1	7	2018 J=0,25	2022 J=0,09	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	8,86 G	8,86G-8,76G-8,66G-8,74G-8,78G	10,3	8,6
£ 1.131,542	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,12 G	0,1106G-0,112G-0,1124G-0,1148G-0,1174G	0,21	0,06
£ 220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,42 G	0,416G-0,424G-0,432G-0,43G-0,42G	0,63	0,37
US\$ 28,129	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	13.11.25			910682	US0082521081	Affiliated Managers Group Inc.	1	244 G	248G-8G-8G-8G-4G	248	126
Euro 16,1		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1		(ausg)	1,33	0,89
US\$ 524,114	1	1						853081	US0010551028	AFLAC Inc.	1	94,04 G	92,9G-2,88G-3,1G-2,92G	104,95	83,96
ZAR 208,711	1	7	2023 I=6 S=9	2024 I=4,5 S=6	01.10.25			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	9,85 G	9,9G-10G-G-9,8G-9,8G	10	5,7
skr 108,961		1	2023 J=5,5	2024 J=6	25.04.25			A115QU	SE0005999836	Afry AB, (Glob.)	1	13,24 G	13,29G-3,38G-3,41G-3,55G-3,5G	17,86	12,83
kann.\$ 315,322	1	1						A2DMFN	CA00831V2057	Aftermath Silver Ltd.	1	0,59 G	0,715G	0,71	0,24
US\$ 47,92	1	4		2023 J=0,232	26.03.25			A2PM8D	KYG011251066	Afya Ltd.	1	12,3 G	12,4G-2,4G-2,2G-2,4G-2,5G	17,3	11,4
Euro 35,693		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	2,7 G	2,795G	3,39	1,48
kann.\$ 18,656	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A0RPJ0	CA0011811068	AG Growth International Inc.	1	13,8 G	14,2G-4,1G-4,2G-4,2G	33	10,7
Yen 217,435		1	2024 I=105 S=105	2025 I=105 S=105	29.12.25			853783	JP3112000009	AGC Inc., (Glob.)	1	28 G	27,8G-7,8G-7,8G-7,8G-7,8G	29,4	23,6
US\$ 74,624	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29 Q=0,29	14.11.25			888282	US0010841023	AGCO Corp.	1	89,36 G	88,88G-8,8G-8,8G-8,96G	103,25	67,36
Euro 198,938		1	2024 S=2	2025 I=1,5	03.12.25			A1J1DR	BE0974264930	AGEAS SA/NV	1	59,7 G	59,65G	63	46,52
US\$ 34,008	1	1						A403RK	US00847G8042	Agenus Inc.	1	2,78 G	2,76G-2,76G-2,78G-2,66G-2,64G	5,75	2,64
Euro 154,821		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	0,43 G	0,511G	1,17	0,43
US\$ 283,499	1	1	2024 Q=0,236 Q=0,236 Q=0,236 Q=0,248	2025 Q=0,248 Q=0,248 Q=0,248 Q=0,255	06.01.26		06.05	929138	US00846U1016	Agilent Technologies Inc.	1	116,86 G	117,32G-7,16G-7,32G-7,16G	146,96	87,1
US\$ 28,043		4						913094	US00847J1051	Agilysys Inc.	1	101 G	101G-1G-1G-2G-2G	129	57,5
nkr 125,353	1	1						A2QD56	NO0010872468	Agilyx ASA	1	2,15 G	2,11G	3,06	1,6
A\$ 672,747		7	2023 I=0,26 S=0,35	2024 I=0,23 S=0,25	26.08.25			A12FQM	AU0000000AGL7	AGL Energy Ltd.	1	5,22 G	5,228G-5,22G-5,22G-5,22G-5,22G	7,06	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 1.072,724	1	10	2024	2025	31.12.25			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,15 G	9,132G-9,162G-9,174G-9,162G	10,06	7,01
kann.\$ 501,737	1	1	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4	01.12.25			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	152,15 G	155,15-2,85G-0,7G-45,1G-7,1	160,85	74,92
US\$ 74,466	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,22 G	3,3G-3,3G-3,3G-3,34G-3,34G	6,45	2,24
Euro 62,489	1	3	2023 J=0,9	2024 J=0,7	09.07.25			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	11 G	10,9G-0,95G-0,9G-0,85G-0,9G	13,35	10,15
US\$ 114,934	1	1	2024	2025	31.12.25			890700	US0084921008	Agree Realty Corp.	1	61,14 G	60,94G-0,92G-1,54G-1,2G	71,3	59,28
kann.\$ 32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,17 G	0,1435G-0,143G-0,143G-0,143G-0,1495G	0,34	0,11
Yen 63,14		4		2024 S=0 S=0				A40MUT	JP3160060004	Ai ROBOTICS Inc., (Glob.)	1	8,1 G	8,45G-8,05G-8,05G-8,05G-8,1G	12,06	5,85
kann.\$ 215,151 H\$ 10.506,066	1 1	1 1	2024 I=0,445 I=0,445 S=1,3098	2025 I=0,49	05.09.25			A2QMBE A1C7F3	CA00143Y1034 HK00000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,02 G 8,94 G	0,02G 8,902G-8,914G-8,927G-8,893G-8,905G	0,1 9,29	0,02 5,57
Euro 2.136,767	1 zu je Euro 0,625	1	2024 S=0,3698	2025 I=0,1233	21.08.25			A2DW7N	IE00BF0L3536	AIB Group PLC	1	9,13 G	9,345G-9,225G-9,27G-9,145G-9,16G	9,38	4,93
A\$ 797,62		1						A2PL8P	AU0000049033	AIC Mines Ltd.	1	0,29 G	0,31G-0,308G-0,308G-0,31G	0,31	0,14
Euro 33,607 Yen 484,62		1 4	2024 S=1	2025 I=6 S=6	30.03.26			A3C88G 908364	FI4000507934 JP3105040004	Aiforia Technologies Oyj Aiful Corp., (Glob.)	1 1	2,2 G 2,98 G	2,3G 2,96G-2,96G-2,96G-2,96G-2,98G	3,95 3	2,18 1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	90,134	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,68 G	1,68G	1,97	1,42
Yen	46,705		1	2024 J=0 J=0	2025 S=0				A14P06	JP3161050004	Aiming Inc., (Glob.)	1	1,15 G	1,17G-1,17G-1,17G-1,17G-1,17G	1,17	1,12
-		1	10		2024 I=0,4287 I=0,4133	20.06.25			A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,45 G	5,65G-5,75G-5,65G-5,75G-5,6G	5,85	4,22
kann.\$	295,653	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	12,16 G	12,205	15	8
CNY	4.955,611	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,73 G	0,741G-0,741G-0,7406G-0,7408G-0,7412G	0,76	0,47
Euro	262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	11,59 G	11,325G	14,78	7,04
US\$	4,776		1						A3DWJ1	US00912N4034	Air Industries Group	1	2,88 G	2,54G-2,54G-2,52G-2,46G-2,48G	4,44	2,38
US\$	111,765	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22	04.12.25			A1H92R	US00912X3026	Air Lease Corp.	1	54,5 G	53,5G-3,5G-3,5G-4G	55,5	35,4
nz\$	3.233,562	1	7	2023 J=0,02	2024 J=0,015 J=0,0125 S=0,0125	11.09.25			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,28 G	0,2805G-0,28G-0,2795G-0,279G-0,279G	0,34	0,27
US\$	222,59	1 zu je US\$ 1	10	2024 Q=1,77 Q=1,79 Q=1,79 Q=1,79	2025 Q=1,79	02.01.26			854912	US0091581068	Air Products & Chemicals Inc.	1	206,5 G	209,2G-8,5G-9G-10,1G-0,2G	327,7	197,75
US\$	425,294	1	10						A2QG35	US0090661010	Airbnb Inc.	1	115,62 G	115,36G-4,44-4,44G-5,68G-5,84G-6,16G	153,92	91,46
Euro	792,284	1 zu je Euro 1	1	2023 J=2,8	2024 J=3	22.04.25		06.05	938914	NL0000235190	Airbus SE	1	196,16 G	196,04G-5,4G-5,76G-5,86-5,4G-5,84G	215,05	131,92
Euro	3.169,135	1 zu je Euro 1	1	2024 J=0,5664	2025	23.04.25			A1XBMK	US0092791005	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG	1	49 G	48,6G-8,2G-8,2G-8,4G-8,6G	53	31,8
kann.\$	29,047	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,3 G	0,294G	0,32	0,2
-	514,678		10	2023 J=0,79	2024 J=0,81	11.12.25			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,45 G	1,4G-1,39G-1,4G-1,38G-1,39G	1,61	0,7
US\$	3.648,511	1 zu je US\$ 0,5	4	2024 I=0,026 S=0,039	2025 I=0,0284	06.11.25			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	3,82 G	3,74G-3,82G-3,84G-3,84G	3,84	1,34
US\$	364,851		4	2023 I=0,238 S=0,357	2024 I=0,26 S=0,39	20.06.25			A3DLUZ	US00951A1060	“- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	35,8 G	36,2G-6,8G-7G-6,4G-6,4G	37	12,6
Euro	1.555,841		1						A0LBGE	ES0152768612	Airtificial Intelligence Structures S.A.	1	0,09 G	0,0893G-0,0881G-0,0877G-0,0864G-0,0873G	0,12	0,08
Yen	759,024		4	2024 I=90 S=30	2025 I=30 S=35	30.03.26			863680	JP3102000001	Aisin Corp., (Glob.)	1	15,8 G	15,6G-5,6G-5,6G-5,6G-5,6G	16,7	8,25
£	400,95	1	4	2023 I=0,0425 S=0,0825	2024 I=0,045 S=0,0975	15.01.26			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,92 G	4,82G-4,94G-4,98G-4,96G-4,9G	6,35	4,12
Yen	1.005,638		4	2024 I=40 S=40	2025 I=24 S=24	30.03.26			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	18 G	18,04G-8G-8,035G-8,005G-8,01G	40,19	15,93
US\$	143,865	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	75,45 G	74,65G-4,59G-4,58G-5,01G	99,83	60,3
£	35,74	1	1						A3ESDF	US00972G2075	Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,21 G	0,0285G-0,224G-0,224G-0,218G	1,36	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA	1	0,93 G	0,92G	1,25	0,89
US\$	265,366	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,39 G	1,374G-1,373G-1,393G- 1,357G-1,385G	3,55	1,25
nkr	74,322		1	2023 I=15,5 S=35,5	2024 I=26,5 S=26,5	06.11.25			A0B8L8	NO0010234552	Aker ASA	1	62,3 G	62,9G	70,5	44,95
nkr	87,703		1						A2P701	NO0010886625	Aker BioMarine ASA	1	7,4 G	7,59G	7,92	4
nkr	632,022		1	2024 Q=6,3355 Q=6,592 Q=6,4562 Q=6,5946	2025 Q=7,0638 Q=6,5174 Q=6,3619 Q=6,3319	27.10.25			A0LHC1	NO0010345853	Aker BP ASA	1	21,1 G	21,22G	24,63	17,52
nkr	690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA	1	0,03 G	0,0305G	0,21	0,03
nkr	492,167		1	2023 J=2	2024 J=3,3	29.04.25			A12A18	NO0010716582	Aker Solutions ASA	1	2,55 G	2,544G	3,25	2,2
H\$	921,143	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	12 G	11,9G-1,9G-1,9G-1,6G- 1,6G	19,4	6,65
US\$	549,201	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,08 G	1,15G-1,15G-1,15G-1,08G- 1,11G	1,72	0,72
Euro	73,372		1	2023 J=0,7	2024 J=0,82	04.04.25			A1W1T4	FI4000058870	Aktia Bank PLC	1	11,74 G	11,8G	11,8	8,74
Euro	204,002		1		2020 J=2,24	23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	9,19 G	9,26G	9,46	4,21
Euro	26,544		1	2023 J=0,3	2024 J=0,3 J=0,3	03.10.25			893730	FR0000053027	Akwel S.A.	1	7,8 G	7,82G	10,8	6,72
Euro	171,052		1	2024 I=0,44 S=1,54	2025 I=0,44	27.10.25			A2PB32	NL0013267909	Akzo Nobel N.V.	1	58,06 G	57,94G-8,82G-9,26G- 9,24G	62,44	49,23
Euro	513,157	1 zu je Euro 2	1	2024 I=0,1583 S=0,5835	2025 I=0,1692	03.11.25			A2PDLD	US0101995035	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	19,1 G	19,1G	20,2	16
DKK	87,962		1	2023 J=30,56	2024 J=26,88	21.03.25			A0D9FT	DK0010311471	AL Sydbank AS	1	74,8 G	74,85G-5,1G-4,75G-5,15G- 5G	77,9	46,28
US\$	12,115	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.10.25			886106	US0113111076	Alamo Group Inc.	1	144 G	144G-4G-4G-2G-2G	196	133
kann.\$	419,834	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025 Q=0,025 Q=0,025 Q=0,025	04.12.25			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	34,43 G	33,77G	34,43	17,61
-	29.389,689	1 zu je 100	1	2024 I=1358,18 S=106,84	2025 I=166,69	13.06.25			A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,09 G	0,092G-0,092G-0,092G- 0,092G-0,092G	0,14	0,08
kann.\$	35,584	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,37	31.12.25			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	12,92 G	12,83G	13,58	10,77
US\$	49,88	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	43,2 G	43,6G-3,4G-3,4G-3,6G- 3,6G	61	40,4
US\$	115,989	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	43,75 G	43,57G-3,54G-3,72G- 3,05G-2,81G	74,52	32,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 117,698	1	1	2024 Q=0,4 Q=0,4 Q=0,405 Q=0,405	2025 Q=0,405 Q=0,405 Q=0,405 Q=0,405	12.12.25			890167	US0126531013	Albemarle Corp.	1	124,68 G	122,22G-2,92G-4,26G-2,26G-2,94G	127,2	45,12
US\$ 549,307	1	2	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	24.10.25			A14YJM	US0130911037	Albertsons Companies Inc.	1	14,5 G	14,6G-4,6G-4,6G-4,8G-4,6G	20,6	14,2
skr 24,511		1	2018 J=0,5	2021 J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,13 G	2,15G-2,1G-2,1G-2,16G-2,17G	2,51	1,48
US\$ 258,964	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	04.11.25			A2ASZ7	US0138721065	Alcoa Corp.	1	45,58 G	45,405G-5,405G-5,245G-5,335G-5,585G	45,6	19,78
A\$ 57,51	1	1	2024 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	03.11.25			A40HTA	AU0000339426	-"	1	45,2 G	45G-5G-5G-4,8G-4,6G	45,2	19,8
sfrs 499,7	1	1	2023 J=0,24	2024 J=0,28	13.05.25			A2PDXE	CH0432492467	Alcon AG	1	68 G	67,88G-8,3G-8,4G-8,4G-7,98G	86,93	61,64
US\$ 60,163	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	4,47 G	4,438G-4,572G-4,524G-4,436G	6,47	1,1
US\$ 109,151	1	10						A2PCBM	US0144421072	Alector Inc.	1	1,2 G	1,2G-1,2G-1,21G-1,25G-1,27G	2,88	0,77
Euro 54,229		1	2023 J=0,61	2024 J=0,61	05.05.25	014		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	17,66 G	17,66G-7,76G-7,96G-8,08G-7,94G	22,55	11,06
US\$ 5,107	1 zu je US\$ 1	8	2024 Q=4,5 Q=4,5 Q=4,5 Q=4,5	2025 Q=4,5	10.11.25			857899	US0147521092	Alexander's Inc.	1	180 G	182G-2G-2G-4G-2G	220	166
Euro 10,62		1	2023 J=0,78	2024 I=0,395 S=0,395	16.09.25			A3CQX4	FI4000153465	Alexandria Group Oyj	1	9,54 G	9,68G	10,9	8,05
US\$ 172,825	1	1	2024 Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=1,32	2025 Q=1,32 Q=1,32 Q=1,32 Q=0,72	31.12.25			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	41,04 G	41,06G-1,06G-1,08G-1,92G-1,78G	99,26	38,03
£ 296,617	1	1	2024 I=0,042 I=0,024 S=0,014	2025 I=0,05	25.09.25			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,36 G	2,32G-2,34G-2,38G-2,38G-2,36G	2,88	2,16
skr 413,326		1	2023 J=7,5	2024 J=8,5	30.04.25			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	42,39 G	42,38G-2,56G-2,71G-2,81G-2,62G	44,96	33,6
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	10,27 G	9,97G	17,31	9,15
kann.\$ 40,568	1 zu je kann.\$ 2	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	17.11.25			850177	CA0156441077	Algoma Central Corp.	1	11,4 G	11,3G	11,8	8,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 104,934	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	13.05.25			A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	3,58 G	3,46G	9,3	2,78
kann.\$ 768,273	1	1	2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065	2025 Q=0,065 Q=0,065 Q=0,065 Q=0,065	31.12.25			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	5,26 G	5,212G-5,206G-5,21G-5,276G	5,45	4,09
US\$ 2.386,12	1	4	2023 I=1 S=1	2024	12.06.25			A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	127 G	125,4G-5,2G-5,2-5,2G-5,4G	161,8	78,3
H\$ 19.088,957	1	4	2023 J=0,2075	2024 J=0,25	11.06.25			A2PVFU	KYG017191142	-"	1	15,77 G	15,79-5,648G-5,57G-5,484G-5,62G	20,45	9,67
H\$ 16.174,729	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,56 G	0,5534G-0,5528G-0,5536G-0,55G-0,55G	0,78	0,39
US\$ 522,779	1	10	2023 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04	01.12.25			A3CT74	US01626W1018	Alight Inc.	1	1,63 G	1,657G-1,655G-1,65G-1,631G-1,621G	6,7	1,62
US\$ 71,75	1	1						590375	US0162551016	Align Technology Inc.	1	132,45 G	133,4G-3,2G-3,7G-4,15G-3,9G	223,7	104,65
US\$ 6,154	1	1						A40LQ4	US01626L2043	Aligos Therapeutics Inc.	1	8,4 G	8,4G-8,4G-8,4G-8,2G-8G	32,6	3,34
skr 107,573	1	1	2023 J=2,5	2024 J=3	02.05.25			A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	13,02 G	12,9G-3,02G-3,02G-3,1G	15,18	9,28
kann.\$ 924,092	1	5	2024 Q=0,175 Q=0,175 Q=0,195 Q=0,195	2025 Q=0,195 Q=0,195 Q=0,215	03.12.25			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	45,66 G	45,62G	53,28	41,84
PLN 130,554	1	1	2023 J=4,42	2024 J=9,19	27.06.25			A1J9PZ	PLALIOR00045	Alior Bank S.A., (Glob.)	1	25,9 G	26G-5,93G-5,54G-5,77G-5,63G	29,06	18,86
kann.\$ 92,235	1	1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	1,02 G	1,04G	1,59	0,95
DKK 202,567	1	1						A3DHX9	DK0061802139	ALK-Abelló AS	1	30,28 G	30,28G-0,36G-0,28G-0,44G-0,34G	31,58	17,59
A\$ 1.366,204	1	1						863617	AU000000ALK9	Alkane Resources Ltd.	1	0,71 G	0,76G-0,795G-0,81G-0,745G-0,74G	0,81	0,28
US\$ 18,314	1	1	2022 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	14.05.24			A0LFDN	US01748X1028	Allegiant Travel Co.	1	71 G	71G-1G-1G-G-1G	102	34,8
US\$ 86,032	1 zu je US\$ 1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,51	16.12.25			A1W869	IE00BFRT3W74	Allegion PLC	1	135 G	135G-5G-5G-6G-6G	154	104
US\$ 185,119	1	1						A2QGE6	US01749D1054	ALLEGRO MicroSystems Inc.	1	23 G	22,4G-2,4G-2,4G-2,4G-2,2G	32,2	14
PLN 1.056,905	1	1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	6,95 G	6,953G-6,996G-7,087G-7,126G-7,145G	8,97	5,76
skr 250,877	1	1	2023 J=2	2024 J=2,3	29.04.25			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	7,42 G	7,425G-7,435G-7,51G-7,485G-7,495G	8,71	5,96
Euro 601,549	1	4	2022 S=0,09 S=0,0935	2024 S=0,131	08.05.25			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,88 G	7,745G-7,905G-7,95G-7,955G	8,14	4,26
US\$ 257,054	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,5075 Q=0,5075 Q=0,5075 Q=0,5075	31.10.25			855870	US0188021085	Alliant Energy Corp.	1	54,5 G	54G-4G-4,5G-5G-5G	62	49,8
US\$ 38,014	1	1						A2PZLE	US0191701095	Allied Gaming & Entertainment Inc.	1	0,34 G	0,346G-0,346G-0,34G-0,346G-0,38G	2,92	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 124,737 kann.\$ 116,272	1 1	7 4	2024	2025	31.12.25			A417BV 251085	CA01921D2041 CA0194561027	Allied Gold Corp. Allied Properties Real Estate Investment Trust	1 1	20,8 G 8,01 G	21G-1G-19,9G-9,9G 7,988G-7,98G-7,984G- 8,112G	21 14,14	9,7 7,33
US\$ 16,943	1	7	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03	20.11.25			157493	US0193301092	Allient Inc.	1	46,8 G	46,4G-6,4G-6,4G-5,2G- 6,2G	48,8	17,3
skr 50,344		1	2023 J=3,5	2024 J=2	22.05.25			A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	11,4 G	11,44G-1,58G-1,62G- 1,66G-1,74G	13	8,95
US\$ 83,229	1	10	2024 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27	21.11.25			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	84,5 G	84,5G-4,5G-4,5G-4,5G- 4,5G	115	65
sfrs 16,593	1 zu je sfrs 1	1	2023 J=3,5	2024 J=3,5	29.04.25			935276	CH0008837566	Allreal Holding AG	1	217,5 G	217G-7G-5,5G-7G-7,5G	218	190
US\$ 308,053	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	31.10.25			A1W2MF	US02005N1000	Ally Financial Inc.	1	39,5 G	39,015G-8,98G-9,045G- 8,79G-8,89G	39,5	25,93
DKK 1.453		1	2023 J=0,55	2024 J=0,6	11.04.25			886785	DK0015250344	Alm. Brand A/S	1	2,41 G	2,398G-2,402G-2,394G- 2,398G-2,406G	2,43	1,75
Euro 82,383		1	2023 J=0,45	2024 J=0,46	11.04.25			A0HHL	FI0009013114	Alma Media Corp.	1	13,15 G	13,25G	15,5	10,5
kann.\$ 137,363 Euro 214,785	1	1 1	2015 J=0,19	2016 J=0,1908	30.05.17			A14X2Z A0MU8Y	CA0202833053 ES0157097017	Almaden Minerals Ltd. Almirall S.A.	1 1	0,11 G 12,88 G	0,102G 12,68G-2,82G-2,94G- 2,94G-2,94G	0,18 13,34	0,04 8,04
kann.\$ 6,844	1	10						A3CWH9	AU0000157679	Almonty Industries Inc.	1	7,45	7,85-7,9-8-7,7G-8-7,8-7,8- 7,75G-7,85	8,95	3,38
kann.\$ 253,55	1	10						A414Q8	CA0203987072	Alpek S.A.B. de C.V.	1	7,36	8,1-7,95G-7,93G-7,9G- 7,83G	8,99	2,9
US\$ 132,114 MXN 2.100,59	1 1	10 1	2021 J=0,0791 I=0,082 S=0,093	2022 I=0,0755 S=0,0625	18.09.24			A0CBCK A1JXQ2	US02043Q1076 MX01AL0C0004	Alnylam Pharmaceuticals Inc. Alpek S.A.B. de C.V.	1 1	340,1 G 0,44 G	337,1G-6,7G-7,3G-9,4G 0,42G-0,42G-0,42G- 0,392G-0,4G	418,9 0,51	190,65 0,32
US\$ 30,061	1	4						A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	16,94 G	16,92G-6,9G-6,93G-6,96G- 6,95G	43,66	13,92
Euro 2.315,261		1		2024 J=0,0485	01.12.25			A41BU7	GRS830003000	Alpha Bank S.A., (Glob.)	1	3,55 G	3,522G	3,83	3,07
US\$ 12,858	1	1	2022 Q=0,392 Q=5,418 Q=0,44	2023 Q=0,5 Q=0,5 Q=0,5	30.11.23			A2QNUN	US0207641061	Alpha Metallurgical Resources Inc.	1	177 G	171G-1G-1G-4G-3G	180	130
US\$ 10,36 Yen 14,052	1	1 4	2024 I=50 S=75	2025 I=60 S=65	30.03.26			907487 920376	US0207721095 JP3126330004	Alpha Pro Tech Ltd. Alpha Systems Inc., (Glob.)	1 1	3,72 G 21,2 G	3,76G-3,76G-3,76G-3,76G 21,6G-1,6G-1,6G-1,6G- 1,8G	5,6 22,8	3,58 17,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 5.818	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,21 Q=0,21 Q=0,21	08.12.25			A14Y6F	US02079K3059	Alphabet Inc.	1	266,75 G	265,5-5,05G-4,95-4,9G- 5,15-5,7G-5,75G	288,8	125
US\$ 5.407	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,21 Q=0,21 Q=0,21	08.12.25			A14Y6H	US02079K1079	.-	1	267,95 G	267,05G-6,25G-6,25G- 6,55G-6,6G	288,2	126,68
US\$ 20,9	1	1	2024 Q=0,0334 Q=0,0334 Q=0,0333	2025 Q=0,033 Q=0,0342 Q=0,0341 Q=0,0336	08.12.25			A3DAPR	CA02080K1049	.-	1	30,6 G	31G-0,8G-0,8G-1G-1G	33,2	14,1
US\$ 969,075	1	1						A2PWDV	KYG0330A1013	Alphamab Oncology Ltd.	1	1,2 G	1,1G-1,09G-1,09G-1,08G- 1,08G	1,73	0,34
kann.\$1.279,11	1	1	2024	2025	21.11.25			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,72 G	0,719G	0,76	0,27
US\$ 148,55	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	17,57 G	17,445G-7,43G-7,255G- 7,775G-7,86G	19,34	8,13
Yen 208,104		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	10,4 G	10,7G-0,5G-0,7G-0,5G- 0,5G	11,8	7,35
A\$ 507,543		4	2024 I=0,189 S=0,197	2025 I=0,194	26.11.25			A1J2YC	AU000000ALQ6	ALS Ltd.	1	12,5 G	12,4G-2,4G-2,4G-2,3G- 2,3G	12,5	7,6
MXN 801,542	1	1	2023 J=1,2	2024 J=0,5342	13.10.25			A0JL36	MXP001391012	Alsea S.A.B de C.V.	1	2,52 G	2,58G-2,58G-2,58G-2,58G- 2,6G	2,86	1,73
kann.\$ 171,119	1	4						A40M0J	CA0211551068	Alset AI Ventures Inc.	1	0,03 G	0,035G	0,08	0,03
sfrs 12,849	1	1	2023 J=4,8	2024 J=5,1	21.03.25			A0JJW1	CH0024590272	ALSO Holding AG	1	229 G	228,5G-9G-7,5G-9G-9,5G	315,5	218
Euro 462,03	zu je sfrs 1	4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	24,78 G	24,87G	25,56	17,4
US\$ 109,621	1	1						A2PRW6	US47089W1045	ALT5 Sigma Corp.	1	0,97 G	1,01G-1,03G-0,985G- 1,01G-1,01G	15,2	0,97
kann.\$ 94,212	1	4						A3EE56	CA0212641066	Alta Copper Corp.	1	0,86	0,85G	0,86	0,24
kann.\$ 311,107	1	1						A1C08S	CA0213611001	AltaGas Ltd.	1	25,2 G	26G	27	22,2
kann.\$ 296,401	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,14 G	0,148G-0,147G-0,148G- 0,159G-0,162G	0,21	0,05
Euro 23,303		1	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	2024 J=1,4325 J=4,5675 J=0,4775 J=1,5225	11.06.25			881381	FR0000033219	Altarea S.C.A.	1	107,2 G	106,4G	115,2	91,5
Euro 18,236		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	6,53 G	6,49G-6,54G-6,56G-6,68G- 6,64G	8,61	4,84
A\$ 2.668,664		7						A12E90	AU000000ATC9	Altech Batteries Ltd.	1	0,01 G	0,0144G-0,0144G- 0,0144G-0,0144G-0,0144G	0,03	0,01
Euro 35,343		1	2023 J=1,5	2024 J=1,5	16.06.25			918312	FR0000071946	Alten S.A.	1	72,4 G	71,05G	103,1	63
A\$ 10.875,417		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd.	1	G	0,004G	0,01	
US\$ 104,342	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	3,38 G	3,197G-3,197G-3,254G- 3,147G-3,136G	7,52	2,56
kann.\$ 156,368	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,03 G	0,023G	0,05	0,01
kann.\$ 46,276	1	4	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,1 Q=0,1	28.11.25			172912	CA0209361009	Altius Minerals Corp.	1	24,85 G	24,35G-4,75G-4,75G- 4,55G-5,2G	26,85	14,1
US\$ 77,342	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	2,49 G	2,528G-2,494G-2,526G- 2,424G-2,424G	2,56	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	205,132		1	2023 J=0,25	2024 J=0,3	15.05.25			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	4,22 G	4,3G-4,395G-4,35G- 4,415G-4,315G	6,5	4,16
US\$	1.678,672	1	1	2024 Q=0,98 Q=0,98 Q=1,02 Q=1,02	2025 Q=1,02 Q=1,02 Q=1,06 Q=1,06	26.12.25		06.07	200417	US02209S1033	Altria Group Inc.	1	49,73 G	(exD)-(exD)-48,92G-9G- 8,915G-8,955G-9,13G	58,39	47,61
kann.\$	43,249	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A1H5H7	CA02215R1073	Altus Group Ltd.	1	34,2 G	34,8G	39,8	28,8
£	2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	14,9 G	14,5G-4,1G-4,7G-3,2G- 3,3G	14,9	2,2
£	36,134	1	7	2023 I=0,0345 S=0,073	2024 I=0,035 S=0,076	25.09.25			907523	GB0000280353	Alumasc Group PLC	1	2,62 G	2,6G-2,64G-2,64G-2,64G	4,78	2,5
CNY	3.943,966		1	2024 J=0,0887	2025 J=0,1479 I=0,1348	09.09.25			A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco], (Glob.)	1	1,22 G	1,246G-1,2565G-1,2585G- 1,2535G-1,2555G	1,34	0,43
US\$	313,019	1	1						A3DK8U	LU2458332611	Alvotech S.A.S.	1	4,11 G	4,34G-4,35G-4,13G-4,23G- 4,18G	12,95	3,69
US\$	11,982		1						A419LE	SE0025011463	AMADA Co. Ltd., (Glob.)	1	4,1 G	3,96G-4,12G-4,12G-4,14G	4,78	3,68
Yen	328,173		4	2024 I=31 S=31	2025 I=31 S=31	30.03.26			858465	JP3122800000		1	9,95 G	9,9G-9,9G-9,9G-9,9G- 9,85G	10,9	7,15
Euro	450,499		1	2024 I=0,8 S=0,5	2025 I=0,89 S=0,53	14.01.26			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	62,12 G	61,58G-2,46G-2,26G- 2,68G-2,52G	75,28	59,16
Euro	450,499	1	1	2024	2025	03.07.25			A1C6ZQ	US02263T1043	ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	60,5 G	62G-2G-2G-2G-0,5G	75	58
Euro	35,264	1	1	2023 J=1,5	2024 J=1,2	17.04.25			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	23,5 G	23,5G-3,5G-3,6G-3,7G- 3,5G	26,4	22,4
kann.\$	455,039	1	1						A41AT8	CA02311U1030	Amaroq Ltd.	1	1,15 G	1,24G-1,1G-1,18G-1,2G	1,24	0,69
US\$	10.690,216	1	1						906866	US0231351067	Amazon.com Inc.	1	196,66 G	197,08-7,06-6,72G-7,36- 7,34G-7,46-6,72-7,2G- 6,84G	232,8	144,04
US\$	27,4	1	1						A3DAE3	CA02315E1051	AMC Entertainment Holdings Inc.	1	16,1 G	16,6G-6,3G-6,4G-6,4G- 6,4G	19,2	11,7
US\$	43,05	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	61,16 G	60,04G-59,94G-9,98G- 9,24G-9,68G	82,6	35,57
skr	84,101		1	2023 J=1,5	2024 J=2,2	15.05.25			A2DN2N	SE0009663826	Ambea AB, (Glob.)	1	13,01 G	13,03G-2,97G-2,92G- 2,93G-2,96G	13,1	7,68
US\$	18,313	1	1						A41E0R	US0231931058	Ambiq Micro Inc	1	25,8 G	24,95G-4,95G-4,95G-4,8G- 4,5G	26,4	22,6
PLN	25,207		7	2023 J=1,1	2024 J=1,1	31.10.25			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	3,65 G	3,665G-3,67G-3,685G- 3,68G-3,63G	5,52	3,63
DKK	234,974		10	2023 J=0,38	2024 J=0,41	04.12.25			A2JAHY	DK0060946788	Ambu A/S	1	11,69 G	11,71G-1,77G-1,83G- 1,85G-1,79G	19,25	10,73
US\$	512,944	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	1,43	1,4056G-1,4286G- 1,4386G-1,3818G-1,4052- 1,3838G	3,96	1,38
US\$	32,042	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	8,19 G	8,228G-8,214G-8,21G- 8,234G-8,306G	9,95	4,73
US\$	2.308,36	1	1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,1275 Q=0,1275	2025 Q=0,1275 Q=0,1275 Q=0,13	28.11.25			A2PKFL	JE00BJ1F3079	AMCOR PLC	1	7 G	6,947G-6,947G-7,03G- 7,075G-7,118G	9,92	6,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 697,91	1	1	2024 I=0,125 I=0,125 S=0,1275	2025 I=0,1275 I=0,1275 I=0,1275 I=0,13	27.11.25			A2PMGB	AU000000AMC4	AMCOR PLC	1	7 G	6,95G-6,95G-6,95G-6,95G-7G	9,75	6,65
£ 107,95	1	4	2024 Q=0,479 Q=0,479 Q=0,479 Q=0,527 Q=0,527	2025 Q=0,527 Q=0,527	31.12.25			915119	GB0022569080	Amdocs Ltd.	1	67,34 G	68,8G-8,76G-8,78G-9,32G	86,28	63,82
US\$ 243,712	1 zu je US\$ 1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	25 G	24,8G-4,8G-5G-4,8G-4,8G	27,2	14,4
US\$ 553,631	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	32 G	32G-2G-2,2G-1,8G-2G	35,4	18,3
US\$ 41,266	1	10	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	14.11.25			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	16,5 G	16,9G-6,9G-5,8G-6G-6,2G	22,8	13,4
US\$ 270,495	1	1	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2025 Q=0,71 Q=0,71 Q=0,71 Q=0,71	09.12.25			911535	US0236081024	Ameren Corp.	1	84 G	84G-4G-4G-5G-5G	98	80
US\$ 34,797	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	25,62 G	25,5G-5,48G-5,52G-5,42G-5,58G	37,64	7,45
MXN 3.014,35	1	1	2024 I=0,2369 S=0,277	2025 I=0,2825	07.11.25			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	17,6 G	17,4G-7,4G-7,5G-7,5G-7,6G	20,2	11,9
MXN 60.275,5	1	1	2023 I=0,24 S=0,24	2024 I=0,26 S=0,26	07.11.25			A3D9N4	MX01AM050019	-"	1	0,79 G	0,795G-0,805G-0,795G-0,755G-0,79G	0,96	0,54
kann.\$ 104,607	1	1						A3EQAF	CA02377G2045	American Aires Inc.	1	0,02 G	0,016G	0,16	0,02
US\$ 660,086	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	13,39 G	12,954G-2,936G-3,06G-2,876G-2,876G	18,18	7,84
US\$ 129,97		10						A3EGXN	US02451V3096	American Battery Technology Co.	1	3,48 G	3,24G-3,24G-3,18G-3,04G-3,02G	3,69	2,83
US\$ 195,38	1	1						A41FAE	US02462A1043	American Bitcoin Corp.	1	1,59 G	1,63G-1,63G-1,6G-1,56G-1,55G	5,32	1,32
US\$ 48,765	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	10,7 G	10,4G-0,4G-0,4G-0,4G-0,5G	12,6	8,6
kann.\$ 172,877	1	4						A3CNZB	CA02553R1073	American Eagle Gold Corp.	1	0,32 G	0,355G	0,35	0,31
US\$ 169,512	1	2	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125	09.01.26			897113	US02553E1064	American Eagle Outfitters Inc.	1	22,8 G	22,2G-2,2G-2G-2,4G	23,6	8,05
US\$ 534,095	1 zu je US\$ 6,5	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,93	2025 Q=0,93 Q=0,93 Q=0,93 Q=0,95	10.11.25			850222	US0255371017	American Electric Power Co. Inc.	1	97,4 G	97,8G-7,8G-8G-9G-8,6G	106,5	86
US\$ 688,852	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,82 Q=0,82 Q=0,82 Q=0,82	02.01.26			850226	US0258161092	American Express Co.	1	325,6 G	322,7G-2,25G-3,75G-19,6G-9,95G	329,15	200,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025	
US\$ 83,404	1	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,8	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,88	15.10.25			894969	US0259321042	American Financial Group Inc.	1	115	G	116G	132	103
US\$ 176,908	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	41	G	40,2G-0,4G-0,2G-0,6G	43,8	24
US\$ 370,471	1	10	2024 Q=0,1467 Q=0,1133 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	15.12.25			A1W3P0	US02665T3068	American Homes 4 Rent	1	26,4	G	26,6G-6,6G-6,6G-7G-6,8G	36	25,4
US\$ 19,577	1	1						A417ZH	US0269481091	American Integrity Insurance Group Inc.	1	17,6	G	17,2G-7,2G-7,2G-7,4G-7,5G	22,2	13,45
US\$ 539,576	1 zu je US\$ 2,5	1	2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,45 Q=0,45 Q=0,45	16.12.25			A0X88Z	US0268747849	American International Group Inc.	1	73,71	G	73,07G-3,01G-3,13G-3,28G-3,51G	80,87	64,07
kann.\$ 255,255	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,41	G	0,4234G	0,78	0,19
kann.\$ 219,088	1	1						A2P26D	CA0287912004	American Pacific Mining Corp.	1	0,1	G	0,111G	0,18	0,09
A\$ 573,608		7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd.	1	0,21	G	0,191G-0,199G-0,199G-0,201G-0,212G	0,59	0,11
US\$ 38,714	1 zu je US\$ 2,5	1	2024 Q=0,43 Q=0,43 Q=0,4655 Q=0,4655	2025 Q=0,4655 Q=0,4655 Q=0,504 Q=0,504	14.11.25			881720	US0298991011	American States Water Co.	1	62,2	G	61,55G-1,5G-1,6G-1,9G-1,9G	75,3	59,65
US\$ 45,187	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	26,96	G	25,69G-5,69G-5,71G-5,04G-4,93G	57,88	12,95
US\$ 468,147	1	1	2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62	2025 Q=1,7 Q=1,7 Q=1,7 Q=1,7	29.12.25			A1JRLA	US03027X1000	American Tower Corp.	1	146,62	G	147,62G-8,28G-8,92G-9,02G-9,08G	208,05	146
kann.\$ 48,526	1	1						A40ZSR	CA0303381077	American Tungsten Corp.	1	1,04	G	1,05G-1,05G-1,05G-1,06G-1,03G	2,8	0,55
A\$ 96,453		1						A41H58	AU0000415879	American Uranium Ltd.	1	0,07	G	0,075G-0,075G-0,096-0,075G-0,0745G-0,075G	0,1	0,07
US\$ 28,468	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	3,33	G	3,05G-3,05G-3,2G-3,31G-3,27G	5,99	2,67
US\$ 195,177	1	1						A0NJ38	US0304201033	American Water Works Co. Inc.	1	111,2	G	109,95G-9,95G-10,65G-1,15G-1,5G	139,35	108,4
US\$ 14,569	1	5						871501	US0305061097	American Woodmark Corp.	1	46	G	46G-6G-6G-6G-6G	79	40,6
kann.\$ 318,264	1	4						A41EY4	CA03062D8035	Americas Gold & Silver Corp.	1	4,92	G	4,96G-4,98G-5,05G-4,64G-4,72-4,5G	5,05	2,13
US\$ 284,854	1	10	2023 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,22	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	31.12.25			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	10,3	G	10,8G-0,7G-0,7G-0,8G	21,8	8,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 161,741	1	4	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,04	17.12.25			548236	CA03074G1090	Amerigo Resources Ltd.	1	2,68 G	2,84G-2,86G-2,78G-2,66G-2,68G	2,86	0,96
US\$ 92,906	1	1	2024 Q=1,35 Q=1,48 Q=1,48 Q=1,48	2025 Q=1,48 Q=1,6 Q=1,6 Q=1,6	10.11.25			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	420,9 G	424,5G-4,4G-5G-3,4G	552,8	365,7
US\$ 18,924	1	10	2024 Q=3,37 Q=0,39 Q=0,39 Q=0,39	2025 Q=1,39	05.12.25			A0HMCU	US03071H1005	Amerisafe Inc.	1	32,76 G	32,4G-2,34G-2,34G-2,2G	49,86	31,1
US\$ 230,204	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	05.12.25			908668	US0311001004	AMETEK Inc.	1	177,6 G	175,74G-5,56G-6G-6,34G	182,52	131,6
kann.\$ 142,317	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	2,52 G	2,59G-2,59G-2,6G-2,44G-2,44G	2,6	0,5
Euro 32,504		1	2024 I=0,2 S=0,2	2025 I=0,2	06.08.25			A0MWED	NL0000888691	AMG Critical Materials N.V	1	27,06 G	27,3G	33,46	12,05
US\$ 538,481	1	4	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38	2025 Q=2,38 Q=2,38 Q=2,38 Q=2,52	13.02.26			867900	US0311621009	Amgen Inc.	1	281,05 G	281,75G-2,15G-2,85G-1,7G-0,65G	308,1	229,4
PLN 5,058		1	2023 J=2,5	2024 J=2	17.06.25			907093	PLAMICA00010	Amica S.A., (Glob.)	1	13,7 G	14,12G-4,58G-4,4G-4,22G-3,96G	16,7	11,8
US\$ 308,534	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,9 G	11,9G-1,9G-1,9G-2G-2G	12,1	4,7
US\$ 247,193	1	1	2024 Q=0,0788 Q=0,0788 Q=0,0788 Q=0,4881	2025 Q=0,0827 Q=0,0827 Q=0,0827 Q=0,0835	03.12.25			911648	US0316521006	Amkor Technology Inc.	1	34,47 G	34,27G-4,24G-4,28G-4,1G-3,99G	39,66	12,61
kann.\$ 172,114	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1		(ausg)	0,04	0,01
US\$ 38,414	1	1						798185	US0017441017	AMN Healthcare Services Inc.	1	13,3 G	13,5G-3,5G-3,5G-3,4G-3,3G	26,8	13,1
US\$ 314,363	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,8G-0,8G	10,8	5,9
Euro 68,919		1						A14WL9	FR0011051598	AMOEBA	1	0,98 G	0,981G	1,33	0,77
A\$ 133,85		7	2023 J=0,22	2024 I=0,185 S=0,22	27.08.25			A40GYZ	AU0000340770	Amotiv Ltd.	1	4,92 G	4,96G-4,94G-4,94G-4,92G-4,94G	6,4	3,6
A\$ 2.531,74		1	2024 I=0,02 S=0,01	2025 I=0,02	21.08.25			914928	AU000000AMP6	AMP Ltd.	1	1,02 G	1,02G-1,02G-1,02G-1,02G-1,02G	1,05	0,57
Euro 2.276,124	1	1						870369	ES0109260531	Amper S.A.	1	0,15 G	0,127G	0,17	0,12
US\$ 45,952	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	22,29 G	22,72G-2,7G-2,74G-2,83G-2,72G	37,13	17,5
US\$ 1.224,056	1	1	2024 Q=0,22 Q=0,11 Q=0,165 Q=0,165	2025 Q=0,165 Q=0,165 Q=0,25	16.12.25			882749	US0320951017	Amphenol Corp.	1	115,68 G	116,5G-6,54G-6G-5,78G-6,58G	124,78	48,49
Euro 226,389		1	2023 J=0,29	2024 J=0,29	19.05.25			A0JMJX	IT0004056880	Amplifon S.p.A.	1	13,54 G	13,475G-3,76G-3,81G-3,77G-3,62G	27,01	12,79
US\$ 40,476	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	4,01 G	3,772G-3,77G-3,804G-3,83G-3,93G	6,45	2
US\$ 103,61	1	1						A3C36H	US03213A1043	Amplitude Inc.	1	9,8 G	10G-G-G-G	11,3	6,61

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
A\$	238,302		1	2024 I=0,6 S=0,05	2025 I=0,4	29.08.25			A2P41Y	AU0000088338	Ampol Ltd.	1	18	G	17,8G-7,8G-7,8G-7,8G-7,8G		18,3	10,9
Euro	219,554		1	2024 I=0,07	2025 I=0,07	18.12.25			A2N7CV	ES0105375002	AmRest Holdings S.E.	1	2,96	G	2,98G-2,95G-2,97G-2,96G-3,005G		4,38	2,82
US\$	566,876		1						A414LY	CH1430134226	Amrize AG, (Glob.)	1	46,93	G	47,31G-7,2G-7,16G-6,73G-6,69G		48,16	38,82
Euro	99,844	1	1						A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	8,13	G	8,13G-8,18G-8,28G-8,27G-8,29G		13,76	5,42
US\$	14,357	1	10						914333	US0323325045	Amtech Systems Inc.	1	10,7	G	10,7G-0,7G-0,7G-0,5G-G		11	2,86
Euro	206,386		1	2023 J=4,1 J=0,0017	2024 J=4,25 J=0,0023	10.06.25			A143DP	FR0004125920	Amundi S.A.	1	69,3	G	70,05G		75,4	57,85
Yen	484,294		4	2023 J=50	2024 J=60	28.03.25			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	16,1	G	15,9G-5,9G-5,9G-5,9G-5,9G		18,5	14,9
US\$	489,654	1	11	2024 Q=0,92 Q=0,99 Q=0,99 Q=0,99	2025 Q=0,99	08.12.25			862485	US0326541051	Analog Devices Inc.	1	234,4	G	232,2G-1,9G-3,95G-4,1G-3,65G		242,35	140,9
US\$	27,688	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	41,6	G	42,2G-1,8G-1,8G-3,4G		43,4	12,1
US\$	89,348	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	3,1	G	2,947G-2,944G-2,946G-3,013G-3,001G		13,34	2,55
US\$	43,891	1	1						A40J71	KYG0367B1059	Anbio Biotechnology	1	27,6	G	27,6G		43,6	5,4
nkr	95,643		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS	1	2,05	G	2,1G		3,37	1,99
Euro	104	1	1	2023 J=2,5	2024 J=2,6	31.03.25			632305	AT0000730007	Andritz AG	1	65,6	G	66,55G-5,75G-5,2G-5,45G-5,55G		67,2	47,16
US\$	41,085	1	10						A3CM1D	US0345691036	Anebulo Pharmaceuticals Inc.	1	1,12	G	0,925G-0,925G-0,93G-0,885G-0,835G		2,76	0,8
CNY	1.411,54	1 zu je CNY 1	1	2021 J=0,259	2022 J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,2	G	0,2G-0,2G-0,2G-0,2G-0,2G		0,26	0,15
Yen	387,538		1	2024 I=0 S=0 J=0	2025 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,27	G	0,276G-0,274G-0,274G-0,274G-0,274G		0,6	0,22
US\$	41,2	1	1						A0B9A5	US03475V1017	Angiodynamics Inc.	1	11,4	G	10,8G-0,9G-1G-1G		12,6	6,95
Euro	74,985		1	2021 J=0,085	2024 J=0,0133	02.06.25			A1JY35	MT0000650102	Angler Gaming PLC	1	0,24	G	0,239G-0,239G-0,239G-0,232G-0,234G		0,4	0,23
US\$	2.356,101	1 zu je US\$ 0,54945	1		2025	22.08.25			A41981	US03485P4090	Anglo American PLC, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,7	G	16,6G-7,1G-7,4G-6,7G-6,7G		17,4	11,4
US\$	1.178,05	1	1		2025 I=0,07 S=0	12.03.26			A41BF3	GB00BTK05J60	"-	1	34,3	G	34,5G-4,8G-5,3G-4,1G-4,3G		35,3	23,32
£	114,342	1	1	2021 I=0,0329 S=0,0292	2022 I=0,0356 S=0,0314	29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	2,84	G	2,96G-2,92G-3,04G-2,92G-2,98G		3,04	1,09
US\$	420,559	1 zu je US\$ 1	1	2024 I=0,22 S=0,69	2025 I=0,125 I=0,8 I=0,91	28.11.25			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	75,66	G	76,24G-5,6G-5,6G-0,84G-1,34G		77,16	21,93
Euro	1.797,2		1	2024 J=1	2025 J=0,15	18.11.25			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	54,02	G	53,72G-4,5G-4,54G-4,98G-4,72G		62,82	44,94
Euro	1.797,2	1	1	2024	2025	19.11.25			A0N916	US03524A1088	"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	54	G	53,5G-4G-4,5G-5G-4,5G		62,5	45
CNY	1.299,6	1 zu je CNY 1	1	2024 J=0,7737	2025 J=0,263	08.09.25			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,44	G	2,433G-2,43G-2,432G-2,429G-2,433G		2,79	2,03
CNY	542,992	1 zu je CNY 1	1	2023 J=0,6607	2024 J=0,661	26.06.25			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,39	G	1,4G-1,41G-1,41G-1,41G-1,41G		1,57	1,11
US\$	22,458	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	68	G	68,5G-8,5G-8,5G-9G-8,5G		83,5	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
Euro	325,216		1	2023 J=0,25	2024 J=0,45	19.05.25	011		A110YL	IT0004998065	Anima Holding S.p.A.	1	5,88 G	5,83G-5,915G-5,93G- 5,93G-5,81G	7,01	5,63
US\$	32,917	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,7 G	2,7G-2,7G-2,64G-2,64G- 2,66G	4,8	1,99
US\$	683,031	1	7	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	31.12.25			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	19,47 G	19,638G-9,626G-9,692G- 9,49G-9,498G	21,05	14,82
US\$	26,503	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	3,02 G	3,01G-3,01G-3,03G- 2,985G-2,985G	5,21	1,02
Euro	67,554	1	1	2023 J=0,22	2024 J=0,22	16.04.25			A2JG1R	FI4000292438	Anora Group Oyj	1	3,56 G	3,56G	3,56	2,6
£	20,596	1	1	2024 I=0,0325 S=0,08	2025 I=0,036	13.11.25			A1C4Q5	GB00B3NWT178	Anpario PLC	1	5,25 G	5,2G-5,2G-5,2G-5,2G-5,2G	5,8	3,54
A\$	143,831		7	2023 I=0,165 S=0,3227	2024 I=0,3486 S=0,28	29.08.25			552832	AU000000ANN9	Ansell Ltd.	1	19,9 G	19,7G-9,7G-9,7G-9,5G- 9,6G	22,6	15,2
A\$	1.618,523		7						A2AC6W	AU000000ASN8	Anson Resources Ltd.	1	0,03 G	0,0359G-0,0358G- 0,0358G-0,0357G	0,06	0,02
PLN	17,345		1						A2QL7L	PLANSWR00019	Answear.com S.A., (Glob.)	1	5,89 G	5,91G-5,95G-5,96G-5,92G- 5,86G	7,45	5,09
H\$	2.796,653	1	1	2024 I=1,18 S=1,18	2025 I=1,37	09.09.25			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	8,93 G	8,753G-8,833G-8,864G- 8,86G-8,87G	11,87	8,67
Euro	71,03	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	4,9 G	4,985G-5G-5G-5G-4,89G	5,17	2,94
US\$	476,275	1	1	2024 Q=0,072 Q=0,0652 Q=0,063 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,225	22.10.25			A2PFVX	US03676B1026	Antero Midstream Corp.	1	15,2 G	14,9G-4,9G-4,9G-5G	17,1	13,2
US\$	308,494	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	28,8 G	28,635G-8,805G-9,055G- 9,025G-9,205G	39,35	25,07
kann.\$	74,229	1	9						A414DM	CA0369271014	Antimony Resources Corp.	1	0,29 G	0,314G-0,305G-0,329G- 0,306G-0,305G	0,43	0,13
Euro	179,193		1	2024 I=0,34 S=0,37	2025 I=0,36	12.11.25			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	10,64 G	10,7G-0,74G-0,94G-0,9G	12,92	9,45
£	985,857	1	1	2024 I=0,079 S=0,235	2025 I=0,166	04.09.25			867578	GB0000456144	Antofagasta PLC	1	36,79 G	36,93G-6,93G-7,43G-7,89- 6,93G-7,25G	37,89	15,19
US\$	112,131	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	12,2	11,8G-1,8G-1,8G-1,9G- 1,9G	12,7	2,44
A\$	3.014,199		7	2023 I=0,81 I=0,94 I=0,83 S=0,83	2024 I=0,83 S=0,83	13.11.25			A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd.	1	20,44 G	20,59G-0,555G-0,555G- 0,495G-0,545G	21,73	14,18
US\$	2.985,861	1	7	2023 I=0,3592 I=0,1934 I=0,3612 I=0,1548 S=0,3818 S=0,1636	2024 I=0,3831 I=0,1642	20.11.25			A3D28J	US03736N1046	-"	1	20,6 G	20,4G-0,4G-0,4G-0,4G- 0,4G	21,6	14,1
£	574,438	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,21 G	1,2G-1,2G-1,23G-1,23G- 1,21G	1,23	0,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 214,935	1	1	2024 Q=0,675 Q=0,675 Q=0,675 Q=0,675	2025 Q=0,745 Q=0,745 Q=0,745	03.11.25			A2P2JR	IE00BLP1HW54	AON PLC	1	301,3 G		300,8G-0,5G-0,9G-2,3G-2,5G		390,5	279,5
Yen 50,394		4	2024 I=30 S=104	2025 I=55 S=81	30.03.26			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	13,4 G		13,4G-3,4G-3,4G-3,4G-3,5G		14,8	11,2
Yen 118,289		4	2024 I=19 I=19 S=22	2025 I=22 I=22 I=22	29.12.25			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	13,3 G		13,4G-3,4G-3,4G-3,4G-3,2G		15,1	10,2
Yen 473,158	1	4	2023 I=0,0671	2024 I=0,0335 I=0,0308 S=0,038 I=0,0369 I=0,0354	30.09.25			A3DAN3	US0374001081	“- ausgestellt von: Citibank, N.A.,N.Y.	1	2,72 G		2,72G-3,36G-3,36G-3,36G		3,66	2,18
US\$ 354,669	1 zu je US\$ 0,625	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	22.01.26			A2QQVE	US03743Q1085	APA Corp.	1	20,56 G		20,415G-0,425G-0,71G-0,56G-0,645G		24,77	12,2
H\$ 1.476,351	1 zu je H\$ 1	7	2023 J=0,1	2024 J=0,11	25.11.25			A2DYZS	BMG0403V2062	APAC Resources Ltd.	1	0,22 G		0,238G-0,234G-0,214G-0,222G-0,228G		0,26	0,1
US\$ 144,076	1	1	2023 S=0,3	2024 I=0,3 S=0,6	27.08.25			A2QJPQ	US03748R7474	Apartment Investment and Management Co. Apator S.A., (Glob.)	1	4,74 G		5G-5G-5,05G-5,05G		8,85	4,52
PLN 25,321		1						906743	PLAPATR00018		1	5,01 G		5,17G-5,16G-5,15G-5,15G-5,03G		5,73	3,73
US\$ 126,525	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	21,21 G		20,95G-0,94G-0,97G-0,97G-1,3G		33,9	14,35
Euro 73,185	1	1	2024 Q=0,425 Q=0,425 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	17.11.25			A1H5UL	LU0569974404	Aperam S.A.	1	34,14 G		34,32G		34,98	23,86
kann.\$ 78,464	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	1,43 G		1,486G-1,5G-1,512G-1,442G-1,526-1,464G		3,02	0,41
US\$ 415,906	1	4	2023 J=0,01	2024 J=0,0201	18.09.25			A2P4DS	US00187Y1001	APi Group Corp.	1	33,2 G		33G-3G-3G-3,2G-3G		44,4	27,6
Euro 50		1						A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	4,58 G		4,6G-4,5G-4,48G-4,48G-4,62G		4,62	3,2
US\$ 21,511	1	3	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,26	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	29.10.25			867209	US0375981091	Apogee Enterprises Inc.	1	31,6 G		31,8G-1,8G-2G-0,8G		55,38	28,2
US\$ 138,944	1	1	2024 Q=0,35 Q=0,35 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,43 G		8,4G-8,4G-8,426G-8,412G-8,416G		9,71	6,92
US\$ 580,423	1	1	2024 Q=0,43 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625 Q=0,51 Q=0,51 Q=0,51	17.11.25			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	126,1 G		125,75G-5,6G-5,55G-5,5G		167,55	92,78
kann.\$ 56,523		12						A41HLP	CA03770A3073	Apollo Silver Corp. Apotea AB, (Glob.)	1	3,32 G		3,76G		3,76	2,06
skr 104,071		1						A40WTZ	SE0023313762		1	8,34 G		8,352G-8,42G-8,401G-8,421G-8,475G		11,01	6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
A\$ 265,611		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd.	1	0,43 G	0,4546G-0,4538G- 0,4534G-0,4474G-0,4334G	1,87	0,34
US\$ 23,073	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	198,3 G	200,2G-199,9G-200G- 199,4G-9,9G	278,4	167,3
US\$ 42,735	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	30,65 G	30,22G-0,16G-0,18G- 0,25G	39,49	22,25
US\$ 236,576	1	1	2024	2025	31.12.25			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	10,1 G	10,11G-0,105G-0,11G- 0,145G-0,13G	15,15	9,5
US\$ 14.776,353	1	10	2024 Q=0,25 Q=0,25 Q=0,26 Q=0,26	2025 Q=0,26	10.11.25			865985	US0378331005	Apple Inc.	1	230,65 G	231,65-1,35G-1,5G-2,4G- 2,65G	246,25	152,9
US\$ 10,55	1	10	2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366 Q=0,0367	2024 Q=0,0363 Q=0,0376 Q=0,0373 Q=0,0369	10.11.25			A3DAE2	CA03785Y1007	---	1	23,6 G	23,4G-3,4G-3,4G-3,8G- 3,8G	24,8	15
US\$ 279,264	1	10						A3DHBB	US0381692070	Applied Digital Corp.	1	22,5 G	20,4G-0,2G-19,8G-20,3G- 1G	33,2	2,91
US\$ 37,718	1	7	2024 Q=0,37 Q=0,37 Q=0,46 Q=0,46	2025 Q=0,46 Q=0,46	14.11.25			861210	US03820C1053	Applied Industrial Technologies Inc.	1	222 G	218G-8G-22G-2G-G	256	178
US\$ 792,943	1	11	2024 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46	19.02.26			865177	US0382221051	Applied Materials Inc.	1	219,9 G	221,1G-0,15G-0,5G-1,95G- 1,95G	232,95	103,7
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	2,76 G	2,84G-2,76G-2,76G-2,78G- 2,82G	2,84	1,19
US\$ 68,28	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	32,2 G	31G-1G-0,6G-1G-0,6G	36,6	8,55
US\$ 144,301	1	10						A2PHHB	US03828A1016	Applied Therapeutics Inc.	1	0,1 G	0,0941G-0,0942G- 0,0931G-0,0971G-0,0911G	1,27	0,09
US\$ 307,597	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	610,9 G	603,6G-0,8G-2,2G-583,7G- 9,1G	623,5	177,62
US\$ 65,619	1	1	2024 Q=0,41 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,48	23.10.25			886413	US0383361039	AptarGroup Inc.	1	103,3 G	103,9G-4G-4G-4,5G-4,5G	153,2	93
£ 55,595	1	1	2024 I=0,018 S=0,036	2025 I=0,018	14.08.25			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,08 G	3,26G-3,14G-3,14G-3,14G- 3,18G	4,04	2,8
US\$ 216,079	1	4						A417CC	JE00BTDN8H13	Aptiv PLC	1	64 G	64G-4G-4G-4G-4,5G	75	50,5
US\$ 38,242	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	3,02 G	2,84G-2,84G-2,84G-2,86G- 2,96G	3,66	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	91,733		1		2024 J=1,6	24.04.25			A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	17,54 G	17,38G-7,56G-7,7G-7,77G	18,55	11,22
Euro	73,172		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,34 G	1,344G-1,35G-1,362G-1,372G-1,364G	2,12	1,08
A\$	4.656,674		7						787896	AU0000000ARU5	Arafura Rare Earths Ltd.	1	0,15 G	0,157G-0,157G-0,1506G-0,1528G-0,1537G	0,29	0,07
US\$	262,808	1		2024 Q=0,095 Q=0,095 Q=0,095 Q=0,105	2025 Q=0,105 Q=0,105 Q=0,105 Q=0,12	05.12.25			A1W92R	US03852U1060	Aramark	1	32,16 G	31,35G-1,32G-1,42G-1,74G-1,72G	38,4	26,68
sfrs	69,473	1 zu je sfrs 4,2	1	2022 J=0,15	2024 J=0,15 J=0,915	29.04.25			A1CUXD	CH0110240600	Arbonia AG	1	5,53 G	5,54G-5,59G-5,55G-5,52G-5,59G	6,96	4,89
kann.\$	91,048	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,08 G	0,0841G	0,58	0,08
US\$	195,711	1	1	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2025 Q=0,43 Q=0,3 Q=0,3 Q=0,3	14.11.25			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	6,58 G	6,648G-6,642G-6,684G-6,738G	13,53	6,58
kann.\$	192,324	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	3,95 G	3,976G-3,984G-3,99G-4,004G-4,008G	4,23	2,46
kann.\$	572,621	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,21	31.12.25			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	15,61 G	15,822G	19,89	14,64
MXN	1.698,192	1	1	2024	2025 I=4,12 I=3,5 I=1	04.11.25			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	8,6 G	8,6G-8,6G-8,6G-8,6G-8,6G	12	6,7
Euro	90,442		1	2023 J=0,85	2024 J=1	20.05.25			A0Q163	NL0006237562	Arcadis N.V.	1	35,06 G	35,02G	58,75	34,4
US\$	22,511	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.11.25			A113JL	US03937C1053	ArcBest Corp.	1	64,5 G	64,5G-4,5G-4,5G-5G-4,5G	99	48,4
US\$	775		1	2023 J=0,2327	2024 I=0,2318 I=0,2421 S=0,2377	12.11.25			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	38,14 G	38,92G	39,69	21
US\$	775	1	1	2024 I=0,25 S=0,275	2025 I=0,275	13.11.25			A2DRY4	US03938L2034	“- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	37,8 G	38,4G	39	20,4
US\$	362,626	1	1		2023 J=5	18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	81,79 G	80,81G	92,84	72,09
US\$	480,57	1	7	2024 Q=0,5 Q=0,5 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,51	19.11.25			854161	US0394831020	Archer Daniels Midland Company	1	48,74 G	48,76G-8,74G-8,85G-9G-9,285G	56,25	36,97
US\$	99,495	1	1						A403TF	BMG0451H2087	Archer Ltd.	1	1,84 G	1,854G-1,84G-1,89G-1,88G	2,44	1,46
A\$	254,847		7						A0MWX3	AU0000000AXE7	Archer Materials Ltd.	1	0,19 G	0,186G-0,185G-0,185G-0,185G-0,185G	0,32	0,12
PLN	25,67		1	2023 I=0,64 S=1,41	2024 S=1,96	12.09.25			A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	10,15 G	10,15G-0,35G-0,7G-0,6G-0,3G	11,75	7,96
US\$	175,37	1	10	2024 Q=0,175 Q=0,19 Q=0,19 Q=0,21	2025 Q=0,21	04.11.25			A143KH	US03957W1062	Archrock Inc.	1	21,8 G	21,4G-1,4G-1,6G-1,6G-1,8G	28,6	18,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 13,373	1	7	2023 S=0,0375	2024 S=0,04	02.10.25			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	0,9 G	0,9G-0,915G-0,92G- 0,915G-0,9G	1,4	0,83
US\$ 130,655	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	22.12.25			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,18 G	6,15G-6,146G-6,158G- 6,19G-6,16G	8,06	5,57
US\$ 49,045	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.01.26			A2N62P	US0396531008	Arcosa Inc.	1	94 G	92,5G-2,5G-2,5G-2,5G- 2,5G	99	62
nkr 45,005		1						A2QPA7	NO0010917719	Arctic Fish Holding AS	1	2,38 G	2,9G-2,56G-2,56G	6,45	1,56
PLN 69,288		1	2022 J=2,7	2023 J=1	11.06.24			A0YCRT	PLARTPR00012	Arctic Paper S.A., (Glob.)	1	1,84 G	1,842G-1,912G-1,922G- 1,906G-1,86G	4	1,8
nkr 51,071		1	2017 J=0	2018 J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA	1	1,82 G	1,815G	2,63	1,09
Euro 5,903		1						A2PEV8	FR0013398997	Arcure S.A.	1	2,4 G	2,42G	5,12	2,37
A\$ 210,814		7						A2DHES	AU0000000ARL4	Ardea Resources Ltd.	1	0,31 G	0,326G-0,324G-0,324G- 0,324G-0,324G	0,35	0,18
US\$ 242,972	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,87 G	4,805G-4,804G-4,81G- 4,811G-4,888G	6,32	2,86
US\$ 40,624	1	1	2024 Q=0,21 Q=0,31 Q=0,38 Q=0,18	2025 Q=0,08 Q=0,05 Q=0,07 Q=0,1	28.11.25			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	9,07 G	9,102G-9,094G-9,058G- 9,138G-9,164G	13,2	7,52
Yen 79,709		4	2024 I=40 S=40	2025 I=60 S=60	30.03.26			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	17,1 G	17,8G-8,3G-7,7G	18,3	9,1
£ 37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,7 G	0,665G-0,785G-0,785G- 0,67G	0,88	0,29
nkr 55,995		1	2024 I=1 I=1 I=1 S=1	2025 I=1	20.05.25			569905	NO0003572802	Arendals Fossekompagni ASA	1	11,15 G	11,05G	12,3	9,94
US\$ 715,727	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48	15.12.25			A0DQY4	US04010L1035	Ares Capital Corp.	1	16,97 G	17,02G-7,004G-7,118G- 7,252G-7,196G	23,09	15,95
US\$ 55,026	1	1	2024 Q=0,2242 Q=0,0258 Q=0,2242 Q=0,0258 Q=0,2242 Q=0,0258 Q=0,25	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	4,32 G	4,26G-4,258G-4,264G- 4,226G-4,242G	5,96	3,04
US\$ 216,852	1	1	2024 Q=0,4308 Q=0,4308 Q=0,4308 Q=0,4308	2025 Q=1,12 Q=1,12 Q=1,12 Q=1,12	17.12.25			A2N87U	US03990B1017	Ares Management Corp.	1	143,86 G	142,72G-2,72G-2,72G- 2,36G-2,56G	193,12	101,66
US\$ 13,873	1	2	2024 Q=0,3 Q=0,3 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,5 Q=0,5	22.01.26			784598	US04010E1091	Argan Inc.	1	282 G	270G-G-G-G-G	338	93

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	25,738		1	2023 J=1,53 J=1,62	2024 J=2,5 J=0,8	26.03.25			A0MVRB	FR0010481960	Argan S.A.	1	62,6 G	63G	69,3	54,9
A\$	83,385		7						A40A1Q	AU0000326647	Argent Biopharma Ltd.	1	0,03 G	0,0295G-0,0295G- 0,0295G-0,0295G-0,0295G	0,14	0,03
kann.\$	258,514	1	1						A40PRU	CA0399441033	Argenta Silver Corp.	1	0,4 G	0,478G-0,48G-0,468G- 0,416G-0,434G	0,7	0,37
kann.\$	137,567	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,07 G	0,0666G-0,0766G- 0,0682G-0,0714G	0,09	0,03
Euro	61,569		1						A11602	NL0010832176	argenx SE	1	722,4	710,6G	800,2	457,1
Euro	61,569	1	1						A2H9WD	US04016X1019	Argo Blockchain PLC	1	715 G	710G	810	454
£	720,659	1	4						A2JR3A	GB00BZ15CS02	ausgestellt von:Bank of New York Mellon	1		(ausg)	0,06	0,01
A\$	1.543,421	1	1						215419	AU000000AGY0	Argosy Minerals Ltd.	1	0,06 G	0,0624G-0,0624G- 0,0624G-0,0689G-0,0689G	0,07	0,01
kann.\$	53,483	1	3						A40EAK	CA04031A1021	Argyle Resources Corp.	1	0,08 B	0,0754G-0,0792G-0,075G- 0,0752G	0,48	0,06
Yen	32,809		4	2024 I=20 S=110	2025 I=60 S=120	30.03.26			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	27,6 G	28,2G-8,2G-8,2G-8,2G	39,6	27,6
kann.\$	213,715	1	1						A1W18D	CA04035D1024	Arianne Phosphate Inc.	1	0,12 G	0,115G-0,114G-0,114G- 0,116G-0,119G	0,15	0,07
Euro	31,795		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	6,75 G	6,9G-6,9G-6,9G-6,9G- 6,75G	8,66	6,05
kann.\$	204,41	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	13,71 G	14,03G-3,94G-3,72G-3,3G- 3,51G	14,39	3,3
skr	44,494		1	2023 J=1,2	2024 J=1,25	08.05.25			A1CVKF	SE0002095604	Arise AB, (Glob.)	1	4,01 G	3,88G-4,015G-4,02G- 4,02G	4,02	2,67
US\$	1.259,285	1	1						A40V33	US0404132054	Arista Networks Inc.	1	111,02 G	111,22G-9,7G-10,92G- 2,58G-3,36G	141,1	52,84
A\$	616,872		10	2023 I=0,36 S=0,42	2024 I=0,44 S=0,49	25.11.25			901652	AU000000ALL7	Aristocrat Leisure Ltd.	1	32,2 G	32G-2,2G-2,2G-2G-2,2G	47,6	30,4
Euro	104,268	1	1	2023 J=0,17	2024 J=0,08	23.06.25			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	4,48 G	4,49G-4,49G-4,502G- 4,482G	5,12	3,11
kann.\$	95,734	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	72 G	71,5G	72	24,2
kann.\$	107,04	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,46 G	0,505G	0,51	0,16
kann.\$	208,57	1	1						A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	2,86 G	3,1G	3,1	0,94
skr	254,152		1	2023 J=0,9	2024 J=0,95	30.04.25			A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	2,9 G	2,906G-2,934G-2,948G- 2,954G-2,95G	3,62	2,66
Euro	76,061		1	2023 J=3,5	2024 J=3,6	26.05.25			A0JLZ0	FR0010313833	Arkema S.A.	1	51,3 G	50,75G	85	45,64
skr	20,98		1	2023 J=1,25	2024 J=1,5	08.05.25			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,27 G	4,28G-4,39G-4,42G-4,41G- 4,38G	5,64	3,83
US\$	105,992	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	11,72 G	11,865G-1,85G-1,875G- 1,89G-1,91G	17,25	7,22
US\$	1.056,514	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	94,7 G	93,4G-3G-2,6G-3,5G-3,5G	171,8	70,9
US\$	80,153	1	1	2024 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14	31.12.25			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	5,5 G	5,5G-5,5G-5,5G-5,6G-5,6G	9,85	5,15
US\$	36,407	1	1						A2PKLC	US04216R1023	Armata Pharmaceuticals Inc.	1	5,3 G	5,5G	6,25	0,78
US\$	111,898	1	1						A3EUUD	US0423157058	Armour Residential REIT Inc.	1	14,93 G	14,86G-4,69G-4,86G- 4,86G	18,52	11,85

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 341

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 47,375	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	40,1 G	39G-9G-9,1G-9,05G-8,9G	40,9	19,36
Euro 6,652 sfrs 9.931,058	1	8						932046 A418QW	FR0000074783 US04338X2018	Artmarket.com S.A. Aryzia AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	3,14 G	3,18G (ausg)	4,94 0,8	2,85 0,8
sfrs 24,828 Euro 327,856		8 1		2023 J=0,0343 J=0,0957	2024 J=0,09	08.04.25		A41BKN A3DQGJ	CH1425684714 EE3100102203	AS LHV Group	1 1	54,5 G 3,36 G	55G-5G-4,5G-5G 3,36G-3,375G-3,425G- 3,385G-3,415G	92,77 3,86	2,21 3,12
DKK 25		1	2023 J=16	2024 J=16	11.04.25			882803	DK0010253921	AS Schouw & Co.	1	85 G	85,2G-5,5G-7,1G-7,5G- 7,1G	87,7	71,3
Euro 20		1	2023 J=0,51	2024 J=0,53	09.06.25			A0EQ97	EE3100026436	AS Tallinna Vesi	1	10,3 G	10,35G-0,4G-0,4G-0,4G- 0,4G	11,35	9,98
Yen 1.521,01		1	2024 I=66 S=27	2025 I=26 S=26	29.12.25			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	8,95 G	8,878G-8,862G-8,806G- 8,872G-8,94G	12,6	8,81
Yen 265,332		7	2023 I=0 S=20,37	2024 I=0 I=24,23 S=0				A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	15,8 G	15,8G-5,8G-5,8G-5,8G- 5,7G	17,4	12,6
Yen 1.365,752		4	2024 I=18 S=20	2025 I=20 S=20	30.03.26			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,4 G	7,432G-7,42G-7,428G- 7,492G-7,422G	7,74	5,44
US\$ 157,538	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	11,3 G	11,5G-1,5G-1,5G-1,6G- 1,7G	23	9,95
kann.\$ 781,504	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	1,07 G	1,1G	1,54	0,57
US\$ 19,441	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	199 G	202G-2G-2G-G-2G	292	181
Euro 6,596		10	2023 J=4,3	2024 J=4,45	05.02.26			A0MK4T	BE0003856730	Ascencio S.C.A.	1	50,9 G	51,9G	51,9	43,15
DKK 61,932	1 zu je DKK 1	1						A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	174 G	175G-5G-6G-7G-7G	189	113
US\$ 93,33	1	4						A40ZYR	US04390B1052	Ascentage Pharma Group International	1	22,6 G	22,2G-2,2G-2,2G-1,8G- 1,8G	40	15,18
US\$ 991,874	1	4						A2JRKN	KYG0520K1094	Ascleitis Pharma Inc.	1	1,27 G	1,3G-1,28G-1,29G-1,28G- 1,29G	1,99	0,34
sfrs 36		1	2023 J=0,3	2024 J=0,1	22.04.25			885933	CH0011339204	Ascom Holding AG	1	3,77 G	3,77G-3,76G-3,78G- 3,835G-3,775G	4,77	3,23
Euro 234,412		1	2023 J=0,14	2024 J=0,15	05.05.25	020		A0LF39	IT0004093263	Ascopiave S.p.A.	1	3,24 G	3,245G-3,235G-3,235G- 3,25G-3,25G	3,36	2,63
TWD 2.222,208	1	1	2023 J=0,3162	2024 J=0,356	02.07.25			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	12,9 G	13,4G-3,6G-3,4G-3,5G- 3,3G	13,9	6,3
kann.\$ 11,127	1	1						A41748	CA04368A2048	ASEP Medical Holdings Inc.	1		(ausg)	0,27	0,15
US\$ 42,7	1	1						A2JG99	US00191U1025	ASGN Inc.	1	41,2 G	42,2G-2,2G-2,2G-2,4G	90	34,2
US\$ 45,718	1	10	2024 Q=0,405 Q=0,405 Q=0,415 Q=0,415	2025 Q=0,415	01.12.25			A2AR23	US0441861046	Ashland Inc.	1	49,6 G	50G-G-49,6G-9,4G-9,8G	69,5	39
£ 712,741	1	7	2023 I=0,048 S=0,121	2024 I=0,048 S=0,121	06.11.25			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	1,95 G	1,962G-1,956G-1,984G- 1,98G-1,96G	2,21	1,41
£ 417,076	1	5	2024 I=0,2896 S=0,5341	2025 I=0	08.01.26			894565	GB0000536739	Ashtead Group PLC	1	59 G	58,5G-9G-9G-8,5G-8,5G	65,5	41,2
£ 80,624	1	1	2023 S=0,011	2024 S=0,012	01.05.25			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	3,5 G	3,3G-3,48G-3,44G-3,42G	7,3	3,18
H\$ 1.566,851	1	1	2022 J=0,1762	2023 J=0,045	05.07.24			A0QZUD	KYG0539C1069	Asia Cement China Holdings Corp.	1	0,25 G	0,256G-0,254G-0,256G- 0,254G-0,256G	0,32	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Yen 734,482		1	2024 I=40 S=10	2025 I=12 S=16	29.12.25			860398	JP3118000003	ASICS Corp., (Glob.)	1	20,83 G	20,53G-0,49G-0,29G-0,29G-19,975G	24,63	16,23
Yen 734,482	1	1	2023 I=0,2638 S=0,2789	2024 I=0,0667 S=0,0813	30.06.25			A3CMXD	US04521N1019	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,2 G	20,4G-0,6G-0,6G-17,2G-7,2G	22,6	17,2
A\$ 769,06		1						A3C4K8	AU0000153256	Askari Metals Ltd.	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G	0,01	
skr 383,036		1						A4149T	SE0024171458	Asker Healthcare Group AB, (Glob.)	1	7,69 G	7,71G-7,78G-7,68G-7,73G-7,66G	10	6,53
Euro 49,329		1	2023 J=2,75	2024 J=3	14.05.25			868730	NL0000334118	ASM International N.V.	1	510 G	507,8G	629	345,8
Euro 49,329	1	1	2023 J=2,9689	2024 J=3,3336	15.05.25			A0X96X	USN070451026	-"	1	500 G	505G	620	342
Euro 388,148	1	1	2024 I=1,52 I=1,52 I=1,52 S=1,84	2025 I=1,6 I=1,6	28.10.25			A1J4U4	NL0010273215	ASML Holding N.V.	1	899 G	907,2G-8,7-5,7G-2,4-7,7G-5,8-7,3G-3,8G-7,9	976,6	520
Euro 388,148	1	1	2024 Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705	2025 Q=2,0906 Q=1,8468 Q=1,864	29.10.25			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	900 G	904G-4G-6G-6G-4G	978	514
skr 224,692								A411F9	SE0023615638	Asmodee Group AB, (Glob.)	1	9,66 G	9,67G-9,605G-9,675G-9,74G-9,77G	12,08	7,53
H\$ 417,78	1	1	2024 I=0,35 S=0,32	2025 I=0,26	11.08.25			A0M6UB	KYG0535Q1331	ASMPT Ltd.	1	8,35 G	8,2G-8,15G-8,15G-8,1G-8,15G	10,2	5
£ 119,614	1	4						912703	GB0030927254	ASOS PLC	1	3,08 G	2,998G-3,108G-3,004G-3,112G-3,142G	5,38	2,48
£ 119,614		4						A1W355	US00212V1052	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,02 G	2,94G-3,06G-2,94G-3,06G-3,06G	5,3	2,4
US\$ 110,84	1	1						A3DRP8	US00218A1051	ASP Isotopes Inc.	1	5 G	4,82G-4,82G-4,86G-4,78G-4,74G	11,8	4,54
US\$ 90,833	1	1						A418QA	BMG053845019	Aspen Insurance Holdings Ltd.	1	30,6 G	30,6G-0,6G-0,2G-0,6G-0,8G	31,6	22,8
ZAR 446,252	1	7	2023 J=3,59	2024 J=2,11	01.10.25			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	4,74 G	5,65G-5,7G-5,9-5,65G-5,75G-5,75G	9,25	4,48
ZAR 446,252	1	7	2023 J=0,207	2024 J=0,1219	03.10.25			A2PWTE	US04530Y1064	-" ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	4,42 G	5,55G-5,65G-5,6G-5,6G-5,6G	9,25	4,26
Euro 31,42		1	2023 I=0,23 I=0,23 S=0,24	2024 I=0,09 S=0,1	29.10.25			929400	FI0009008072	Aspo Oyj	1	6,28 G	6,28G	6,82	4,56
Euro 209,114		1	2024 S=1,96	2025 I=1,27	27.08.25			A2AKBT	NL0011872643	ASR Nederland N.V.	1	60,3 G	60,38G	62,8	44,77
skr 1.055,05		1	2023 I=2,7 S=2,7	2024 I=2,95 S=2,95	10.11.25			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	32,75 G	32,76G-2,93G-2,92G-2,91G-2,95G	33,26	23,19
skr 2.110,101	1 zu je skr 1	1	2024 I=0,1225 S=0,1527	2025 I=0,156	10.11.25			A0YGQM	US0453871073	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,9 G	15,5G-5,5G-5,5G-5,8G-6G	16,1	10,3
PLN 33,418		1	2023 J=2,6	2024 J=3,3	21.05.25			A0M733	PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	19,05 G	19,65G-9,6G-9,45G-9,4G-9,05G	22,1	12,8
PLN 83		1	2023 J=3,66	2024 J=3,94	23.06.25			914744	PLSOFTB000016	Asseco Poland S.A., (Glob.)	1	51,7 G	51,9G-3,3G-2,45G-2,8G-1,8G	58,6	21,22
US\$ 15,817	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	28,8 G	27,9G-7,9G-7,6G-8,3G-7,8G	32,9	7,02
Euro 11,589		1						A12AAH	FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	6,64 G	7,38G	7,38	3,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 165,922	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,24	01.12.25			907145	US0454871056	Associated Banc-Corp	1	22,2 G		21,8G-1,8G-2G-1,8G-2G		24,4	16,2
£ 714,666	1	10	2023 I=0,207 I=0,693 S=0,207	2024 S=0,423	11.12.25			920876	GB0006731235	Associated British Foods PLC	1	24 G		24G-4,2G-4,2G-4,2G-4,2G		27	21,74
£ 714,666	1	10	2022 I=0,1809 S=0,5837	2023 I=0,2646 S=0,5167	13.12.24			917068	US0455194029	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	23,8 G		24G-4G-4,2G-4,2G-4G		27	21,6
US\$ 50,081	1	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,8	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,88	01.12.25			A0BLRP	US04621X1081	Assurant Inc.	1	204 G		200G-G-2G-2G-2G		210	156
Euro 15,668		1	2023 J=5,5	2024 J=1	08.07.25			928721	FR0000074148	Assystem S.A.	1	41,2 G		40,95G		48,3	31,2
US\$ 277,629	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	71,5 G		61G-G-59G-62G-1,5G		86,5	16,4
Yen 1.809,663		4	2024 I=37 S=37	2025 I=39 S=39	30.03.26			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	11,33 G		11,28G-1,4G-1,27G- 1,255G-1,26G		11,56	7,68
US\$ 168,904	1	1						A404AF	US04626A1034	Astera Labs Inc.	1	142 G		140G-G-38G-40G-1G		148	115
£ 1.012,462		4						A2QJRN	US04626D2062	Aston Martin Lagonda Global Holdings PLC	1	0,66 G		0,65G-0,645G-0,645G- 0,665G-0,66G		1,39	0,53
£ 1.012,462	1	4						A2QJD4	GB00BN7CG237	“-	1	0,71 G		0,711G-0,7115G-0,718G- 0,7145G		1,44	0,66
US\$ 56,288	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	20,2 G		21,2G-1,2G-1,2G-1,2G-1G		37,6	17,4
US\$ 3.101,452	1	1	2024 I=0,5 S=1,05	2025 I=0,515	08.08.25			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	78 G		78,5G-8,5G-8,5G-8,5G- 8,5G		80,5	56
US\$ 1.550,726	1	1	2024 I=0,776	2025 I=1,68 I=0,767	07.08.25			886455	GB0009895292	“-	1	155,65 G		156,35G-7,3G-7,15G-7,4G- 7,1G		161,35	111,95
US\$ 35,629	1	1						867880	US0464331083	Astronics Corp.	1	47,18 G		46,58G-6,54G-6,7G-6,22G- 6,78G		47,48	14,8
Yen 135,649		5	2022 J=0	2023 J=0 J=0				A40CPM	JP3119820003	Astroscale Holdings Inc., (Glob.)	1	3,44 G		3,56G-3,54G-3,56G-3,54G- 3,5G		5,15	3,1
Euro 0,987		1	2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	2025 J=1,04	21.01.26			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	78,5 G		79,5G		84,5	71,5
A\$ 194,299	1	7	2023	2024	25.08.25			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	29 G		28,4G-8,2G-8,2G-8,8G- 8,8G		41,4	28,2
CNY 27,553	1 zu je CNY 1	1	2023 J=1,9767	2024 J=1,2022	25.06.25			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	8,15 G		8,05G-8G-8G-8G-8G		12,3	4,66
Euro 38,85		4	2021 J=0,9	2022 J=0,4	25.07.23		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	31,15 G		30,9G-1,15G-1,1G-1,05G- 1,1G		34,75	10,43
US\$ 7.089,45	1 zu je US\$ 1	1						A0HL9Z	US00206R1023	AT & T Inc.	1	20,77 G		20,805G-0,9G-0,95G- 1,115G-1,115G		26,52	20,47
US\$ 31,772	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,69 G		0,615G-0,615G-0,615G- 0,635G-0,645G		2,14	0,61
Euro 363,191		1						A3CSB4	NL0015000DX5	Atai Beckley N.V.	1	3,69 G		3,409G-3,407G-3,42G- 3,34G-3,433G		5,88	1
PLN 38,715		1	2023 J=6	2024 J=5,5	14.07.25			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	12,36 G		12,4G-2,56G-2,56G-2,58G- 2,5G		16,18	11,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 140,759		1	2024 I=0,04 S=0,0275	2025 I=0,044	11.09.25			A142QE	CY0106002112	Atalaya Mining Copper S.A., (Glob.)	1	9,4 G	9,5G-9,35G-9,55G-9,3G-9,4G	9,55	3,14
Euro 559,103 kann.\$ 100,787	1	4 4	2023 Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045	2024 Q=0,5045 Q=0,5045 Q=0,5045	04.12.25			A0NEZJ 866126	FR0010478248 CA0467894006	Atari S.A. ATCO Ltd.	1 1	0,12 G 33,8 G	0,1195G 34,2G	0,2 34,6	0,11 29
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA	1	13,04 G	13,04G	13,48	10,24
Yen 18,811		8	2023 S=22	2024 I=0 I=22	30.07.25			A1JV33	JP3160890004	Ateam Holdings Co. Ltd., (Glob.)	1	6,25 G	6,65G-6,6G-6,6G-6,6G-6,65G	6,65	6,05
US\$ 48,067 Euro 61,03	1	1 1	2021 J=2,54	2022 J=2,67	03.05.23			A41AH0 A0JMC5	US04681Y1038 BE0003837540	Ategrity Specialty Holdings LLC Atenor S.A.	1 1	17,9 G 2,41 G	18G-8G-8,1G-8,3G-8,2G 2,41G	19,9 3,42	14 2,41
kann.\$ 316,546	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,39 G	0,381G-0,381G-0,381G-0,376G-0,383G	0,56	0,21
kann.\$ 483,685 Euro 309,544	1	1 1	2023 J=0,33	2024 J=0,4529 J=0,3333	23.04.25			A1JYFM A401RW	CA04682R1073 GRS536003007	Athabasca Oil Corp. Athens International Airport S.A., (Glob.)	1 1	4,22 G 10,46 G	4,252G 10,44G	4,85 10,91	2,6 7,82
US\$ 135,864	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	98,62 G	98,34G-8,28G-8,44G-8,02G-9,08G	99,08	37,61
kann.\$ 180,519	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,12 G	0,133G-0,133G-0,133G-0,122G	0,16	0,01
kann.\$ 165,508	1	1	2024 Q=0,0146 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02	27.11.25			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	55 G	55,5G-5,5G-5,5G-5G-6G	64,5	38,32
US\$ 33,751	1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,33 Q=0,33 Q=0,33	05.12.25			A2ALP3	US0476491081	Atkore Inc.	1	55,02 G	54,66G-4,62G-4,72G-4G-4,28G	84,42	45,85
Euro 4,46		1	2023 J=2,3	2024 J=2,3	16.06.25			A2QEY8	FR0013455482	Atlant S.A.	1	34,8 G	36,2G	47,6	34,2
A\$ 748,743		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd.	1	0,12 G	0,12G-0,1195G-0,1125G-0,117G-0,117G	0,2	0,06
nkr 35,854		1						A40ZYD	NO0013464750	Atlantic Sapphire ASA	1	0,58 G	0,565G-0,585G-0,5765G-0,5785G	1,2	0,32
skr 3.357,576		1	2023 S=1,4	2024 I=1,5 S=1,5	20.10.25			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	15,19 G	15,045G-5,31G-5,255G-5,245G-5,305G	16,93	11,83
skr 1.560,876		1	2023 S=1,4	2024 I=1,5 S=1,5	20.10.25			A3DLJK	SE0017486897	-"-, (Glob.)	1	13,57 G	13,59G-3,69G-3,665G-3,665G-3,645G	14,97	10,52
US\$ 24,054	1	1						A3D3MQ	US1058613068	Atlas Lithium Corp.	1	4,08 G	3,995G-3,99G-3,88G-3,88G-3,865G	7,3	3,06
US\$ 168,042	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	136,62 G	137,34G-7,14G-7,62G-8,68G-8,6G	314,35	123,18
US\$ 161,748	1	10	2023 Q=0,805 Q=0,805 Q=0,805 Q=0,87	2024 Q=0,87 Q=0,87 Q=0,87 Q=1	24.11.25			868746	US0495601058	Atmos Energy Corp.	1	142,25 G	141,95G-1,85G-2,05G-3,15G-3,6G	153,85	127,55

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	15,257	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,275 Q=0,275 Q=0,275	31.12.25			A2AMHC	US00215F1075	ATN International Inc.	1	18,8 G	18,5G-8,5G-8,5G-8,6G-9G	21	11,9
Euro	19,413		1						A411MH	FR001400X2S4	Atos SE	1	45,72 G	47,5G	61,45	26,93
US\$	129,171	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,57 G	0,554G-0,554G-0,549G-0,559G-0,555G	1,08	0,51
Euro	225,733		1	2024 I=0,21 S=0,47	2025 I=0,18	15.12.25			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	4,79 G	4,715G-4,855G-4,885G-4,855G-4,835G	6,27	4,25
Euro	225,733		1	2023 I=0,1936 S=0,2567	2024 S=0,539	17.06.25			A3DKUG	US04965D1063	-"- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,6 G	4,56G-4,56G-4,6G-4,7G-4,62G	6,05	3,68
skr	646,104		1		2024 J=0,36	25.09.25			A411NX	SE0024320832	Atrium Ljungberg AB, (Glob.)	1	2,95 G	2,9665G-3,0115G-3,025G-3,0525G-2,9965G	3,28	2,53
Euro	76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	2,55 G	2,44G-2,51G	3,71	2,2
kann.\$	98,058	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	23,8 G	23,8G	29,6	18,9
skr	151,196	1	1	2023 J=1	2024 J=1,2	08.05.25			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	7,53 G	7,54G-7,57G-7,52G-7,52G-7,53G	7,62	4,31
US\$	97,987	1	1						A2PM86	US0021202025	aTyr Pharma Inc.	1	0,61 G	0,61G-0,61G-0,6G-0,605G-0,615G	5,8	0,56
A\$	116,587		7	2023 I=0,2 S=0,59	2024 I=0,25 S=0,66	08.09.25			A0HGQB	AU000000AUB9	AUB Group Ltd.	1	17,2 G	17,3G-7,2G-7,2G-7,1G-7,2G	21,6	15,6
Euro	12,835		1	2024 I=0,5 S=0,8	2025 I=0,6	05.11.25			915268	FR0000063737	Aubay S.A.	1	54,1 G	55,2G	55,6	42,25
nz\$	1.695,13	1	7	2023 J=0,0675 J=0,0119 I=0,0794	2024 J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011 I=0,0569 S=0,07 S=0,0124 S=0,0124	17.09.25			A111EQ	NZAIAE0002S6	Auckland International Airport Ltd.	1	3,94 G	3,98G-3,98G-3,98G-3,98G-3,98G	4,18	3,66
Yen	49,526		1	2024 I=28 S=48	2025 I=22 S=33	29.12.25			A2DM2N	JP3172060000	Aucnet Inc., (Glob.)	1	11,02 G	10,962G-0,95G-0,954G-0,946G-0,968G	11,19	10,21
£	120,576	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	3,2 G	3,12G-3,08G-3,12G-3,14G-3,18G	7,6	2,88
Euro	453,431		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,28 G	1,242G-1,28G-1,292G-1,304G	1,74	1,23
-	28,677	1	1	2024 I=0,18 S=0,18	2025 I=0,2	14.08.25			922683	IL0010829658	AudioCodes Ltd.	1	7,4 G	7,45G-7,45G-7,45G-7,45G-7,4G	12,2	7,1
US\$	12,419	1	10						A2NB1Z	US0507342014	Audioeye Inc.	1	8,8 G	8,87G-8,87G-8,87G-8,73G-8,66G	9,66	8,66
US\$	30,095		1						A408ST	LU2791994721	Auna S.A., (Glob.)	1	3,74 G	3,8G-3,8G-3,8G-3,86G-3,84G	8,5	3,72
TWD	754,71	1	1	2023 J=0,2816	2024 J=0,0995	06.08.25			A3DTJ2	US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,88 G	2,88G-3,02G-3,02G	5,55	2,74
US\$	82,637	1	1	2024 I=0,24 S=0,25	2025 I=0,4 I=0,33 I=0,48	17.11.25			A2PBMB	VGG069731120	Aura Minerals Inc.	1	44 G	45,6G	45,6	11,7
kann.\$	132,255	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,1	0,1G-0,099G-0,099G-0,0925G-0,089G	0,34	0,05
Euro	9,387		1	2021 J=0,15	2024 J=0,15	04.11.25			853927	FR0000039232	Auréa S.A.	1	5,96 G	5,66G	6,24	4,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 131,841	1	1	2023 I=0,0582 I=0,0388 S=0,0438 S=0,0292	2024 I=0,0552 I=0,0368 S=0,065	01.09.25			A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	13,78 G	13,65G-3,64G-3,535G-3,4G-3,455G	14,11	6,19
kann.\$ 161,983	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	0,86 G	0,94G	0,94	0,38
A\$ 1.750,444		7						A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd.	1	2 G	2,056G-2,05G-2,05G-2,012G-2,016G	2,06	1,59
kann.\$ 56,683	1	1	2016 J=0,05	2017 J=0,1	07.06.18			A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	3,95 G	3,8G	6,42	3,31
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	G	0,0035G	0,01	
A\$ 508,59		7						A0YE9R	AU000000AUC7	Ausgold Ltd.	1	0,67 G	0,62G-0,658G-0,606G-0,608G	0,67	0,22
H\$ 1.778,145	1	1	2021 I=0,04 S=0,04	2022 I=0,04 S=0,03	14.09.23			A0YBTY	KYG063181021	Ausnutria Dairy Corporation Ltd.	1	0,22 G	0,214G-0,214G-0,214G-0,214G-0,214G	0,29	0,17
A\$ 422,05	1	7						918412	AU000000ASB3	Austal Ltd.	1	3,9 G	3,74G-3,74G-3,74G-3,72G-3,72G	4,76	1,77
nkr 202,717	1	1						A0J2P8	NO0010073489	Austevoll Seafood ASA	1	7,84 G	7,78G	9,47	7,17
A\$ 602,767	zu je nkr 0,5	1	2023 J=4,5	J=6,5	30.05.25			763858	AU000000AAC9	Australian Agricultural Co. Ltd.	1	0,8 G	0,81G-0,805G-0,805G-0,8G-0,805G	0,9	0,71
A\$ 81,457		7						A3EMC6	AU0000280646	Australian Critical Minerals Ltd.	1	0,04 G	0,039G-0,039G-0,039G-0,0388G-0,039G	0,04	0,04
Euro 36,354	1	1						A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	5,62 G	5,62G-5,72G-5,73G-5,73G-5,68G	5,99	4,61
PLN 130,62		1	2023 J=0,15	2024 J=0,15	09.06.25			A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	3,67 G	3,78G-3,665G-3,615G-3,64G-3,635G	5,08	3,44
£ 847,137	1	4						A14PY2	GB00BYYVFW23	Auto Trader Group PLC	1	6,75 G	6,55G-6,65G-6,75G-6,75G	10,5	6,55
£ 3.397,905	1	4						A2H539	US05277E1047	“- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	1,58 G	1,61G-1,58G-1,58G-1,59G-1,56G	2,66	1,56
Yen 82,05		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,75 G	8,85G-8,85G-8,6G-8,6G-8,75G	9,4	6,6
US\$ 212	1	1						869964	US0527691069	Autodesk Inc.	1	250,65 G	254,1G-3,5G-3,5G-5,95G-5,45G	304,55	202,6
Euro 48,625		1						A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	11,36 G	11,36G	12,24	9,76
US\$ 509,388	1	1	2025 I=0,3	2025 I=0,3	30.12.25			A1W93S	KYG066341028	Autohome Inc.	1	4,84 G	4,68G-4,7G-4,7G-4,1G-4,4G	7,25	4,1
US\$ 116,821	1	1						A1W97C	US05278C1071	“- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	19,8 G	19,4G-9,4G-9,6G-9,4G-9,5G	30,2	18,5
US\$ 75,965	1	1						906892	US0528001094	Autoliv Inc.	1	101 G	101G-1G-2G-2G-1G	110	68
US\$ 29,666		1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,85 Q=0,87	20.11.25			A401UM	SE0021309614	“-“, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	101,8 G	101,8G-3,1G-3,6G-2,5G-2,6G	110,5	67,3
£ 266,143	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,38 G	1,39G-1,39G-1,41G-1,52G-1,6G	2,6	0,98
US\$ 404,449	1	7						850347	US0530151036	Automatic Data Processing Inc.	1	218,15 G	218,8G-8,6G-9,15G-20,1G-0,05G	303,7	214,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
sfrs 5,84	1	1	2023 J=2,5	2024 J=2,8	04.04.25			A1H900	CH0127480363	Autoneum Holding AG	1	177,4 G	177,6G-8,2G-7,6G-7,4G-8G	179,2	130,26
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	0,9 G	0,918G	0,99	0,39
US\$ 16,568	1	9						881531	US0533321024	AutoZone Inc.	1	2.937 G	2914G-1G-31G-1G-4G	3.730	2.860
kann.\$1.348,434	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,09 G	0,091G	0,11	0,02
£ 436,446	1	5						A2ADP0	GB00BYYW9G87	Avacta Group PLC	1	0,64 G	0,58G-0,565G-0,615G-0,6G-0,615G	0,91	0,29
Euro 98,153	1	1						A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	1	18,1 G	18G-8G-8G-8,2G-8,2G	19,9	5,75
US\$ 18,134	1	10						A3E2FR	US05338F3064	Avalo Therapeutics Inc.	1	15,5 G	15,36G-5,34G-5,36G-5,34G-5,56G	17,08	2,98
kann.\$ 813,697	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,03 G	0,03G-0,0378-0,03G	0,12	0,01
US\$ 141,595	1	1	2024 Q=1,5142 Q=0,1858 Q=1,5142 Q=0,1858 Q=1,7 Q=1,75	2025 Q=1,75 Q=1,75 Q=1,75	31.12.25			914867	US0534841012	Avalonbay Communities Inc.	1	153,1 G	154,82G-4,7G-4,66G-5,66G	216,9	148,48
US\$ 46,419	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	9,5 G	9,5G-9,5G-9,5G-9,75G-9,6G	16,7	8,2
kann.\$ 11,408	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,6 G	0,565G	0,93	0,32
Euro 25,207	1	1						A419G6	NL0015002IE0	Avantium N.V.	1	6,54 G	6,541G-6,554G-6,668G-6,652G	18,76	5,96
US\$ 681,815	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	9,4 G	9,6G-9,6G-9,6G-9,65G-9,6G	21,6	9,1
skr 157,791		1	2023 J=11,5	2024 J=11,75	25.04.25			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	32,16 G	32,24G-2G-2,1G-2,17G-2,24G	34,58	23,16
£ 62,298	1	4	2023 S=0,0063	2025 I=0,01	16.10.25			A0KDZA	GB00B196F554	Avation PLC	1	1,51 G	1,51G-1,5G-1,53G-1,53G-1,52G	1,9	1,43
A\$ 3.673,464		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd.	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01	
kann.\$ 92,57		10						A418SP	CA05358H1091	Aventis Energy Inc.	1	0,15 G	0,1505G	0,41	0,1
US\$ 77,295	1 zu je US\$ 1	1	2024 Q=0,81 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,88 Q=0,94 Q=0,94 Q=0,94 Q=0,94	03.12.25			850354	US0536111091	Avery Dennison Corp.	1	152 G	153G-3G-3G-4G-4G	187	133
ZAR 341,5	1	7	2023 I=2,02 S=6,68	2024 I=2,2 S=4,06	15.10.25			784554	ZAE000049433	Avi Ltd.	1	5,15 G	5,15G-5,15G-5,2G-5,15G-5,2G	5,55	3,66
ZAR 68,3	1	7	2023	2024 I=0,5802 S=1,1691	17.10.25			A3DMS8	US05365W1071	-"- ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	24 G	24,8G-5,2G-5,2G-3,4G-3,4G	26,8	17
US\$ 12,837	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	17,9 G	17,9G-7,9G-7,9G-7,8G-7,9G	25	14,3
CNY 6.210,663	1 zu je CNY 1	1	2023 J=0,0967	2024 J=0,0879	22.05.25			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,41 G	0,426G-0,42G-0,42G-0,418G-0,418G	0,55	0,33
US\$ 91,564	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,275	12.12.25			A2P9BF	US05368V1061	Avient Corp.	1	26,2 G	26,6G-6,6G-6,6G-6,4G-6,6G	42,4	23,6
£ 33,13	1	6	2023 I=0,018 S=0,029	2024 I=0,019 S=0,03	06.11.25			873350	GB0009188797	Avingtrans PLC	1	5,2 G	5,2G-5,25G-5,25G-5,2G-5,2G	5,75	3,4
kann.\$ 157,376	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	5,68 G	5,8G-5,8G-5,7G-5,62G	5,82	0,85
Euro 27,159	1	1	2023 J=0,2374	2024 J=0,1484	05.05.25			A14XKE	IT0005119810	Avio S.p.A.	1	29,15 G	29,3G-8,8G-8,45G-8,5G	64,6	13,68
US\$ 35,197	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	113,4 G	111,45G-1,35G-1,55G-0,25G-0,7G	188,3	50,9

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	81,372	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,49 Q=0,49 Q=0,49 Q=0,49	24.11.25			856142	US05379B1070	Avista Corp.	1	32,4 G	32G-1,8G-2,4G-2,8G-2,6G	39	29,2
£	3.057,054	1	1	2024 I=0,119 S=0,238	2025 I=0,131	28.08.25			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	7,8 G	7,8G-7,8G-7,8G-7,8G-7,8G	7,95	5,45
£	1.528,527		1	2024 I=0,3089 S=0,6373	2025 I=0,3511	29.08.25			A3DL5L	US05382A3023	“- ausgestellt von: JPMorgan Chase Bank,NA New York	1	14,9 G	15,3G-5,3G-5,6G-4,9G-4,9G	16,1	10,8
US\$	81,329	1 zu je US\$ 1	7	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,35 Q=0,35	03.12.25			850355	US0538071038	Avnet Inc.	1	41,4 G	41,4G-1,2G-1,4G-1,4G-1,2G	53	36,2
sfrs	146,51	1 zu je sfrs 5	1	2023 J=0,7	2024 J=1	16.05.25			A0HMLM	CH0023405456	Avolta AG	1	50,15 G	50,25G-0,3G-0,25G-0,2G	51,65	39,96
sfrs	1.465,097		1	2023 J=0,0764	2024 J=0,1197	19.05.25			A2P7VK	US26433T1088	“- ausgestellt von: Bank of New York Mellon, N.Y.	1	4,86 G	4,9G-4,94G-4,94G-4,86G-4,86G	5,2	3,18
£	30,258	1 zu je £ 1	10	2023 I=0,0563 S=0,1301	2024 I=0,056 S=0	05.02.26			854768	GB0000667013	Avon Technologies PLC	1	20,2 G	20G-0,2G-0,2G-0,2G-0,2G	25	15
nkr	132,549		1	2022 S=0,5	2023 J=0,75	19.06.24			A1JEMJ	NO0010607971	Awilco LNG ASA	1	0,27 G	0,2845G	0,39	0,18
Euro	2.136,367		1	2023 J=1,98	2024 J=2,15	05.05.25			855705	FR0000120628	AXA S.A.	1	40,97 G	41,16G-0,83G-0,84G-0,84G-0,96G-1,19	43,49	33,23
Euro	2.136,367	1 zu je Euro 2,29	1	2023 J=2,1311	2024 J=2,4365	05.05.25			901685	US0545361075	“- ausgestellt von: Bank of New York, New York/N.Y.	1	40,8 G	40,8G-0,6G-0,6G-0,6G-0,6G	43	33,2
US\$	213,34	1 zu je US\$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	27,2 G	27,2G-7,2G-7,4G-7,4G	36,2	22,6
US\$	31	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	70,92 G	69,8G-9,74G-9,86G-9,22G-8,84G	86,2	33,99
US\$	3,394	1	1						A41HQB	US74039M4087	Axe Compute Inc.	1	5,3 G	5,95G	5,95	4,4
skr	216,843		1	2023 I=4 S=4,25 I=4,25 S=4,5	2024 I=4,25	18.09.25			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	26,4 G	26,45G-6,46G-6,52G-6,65G-6,6G	27,89	19,21
BRL	2.028,544	1	1	2024 J=0,1412	2025 I=0,1589 I=0,3244 S=0,3422	17.11.25			903460	US15234Q2075	Axia Energia ausgestellt von: Citibank N.A., New York/N.Y.	1	7,6 G	7,55G-7,55G-7,55G-7,5G-7,5G	10,7	5,2
-	2.563,88		4	2023 J=0,0595	2024 J=0,057	02.07.25			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	56 G	55,5G-6G-6,5G-7G-6G	62,5	49,6
US\$	77,038	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44	31.12.25			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	92 G	91G-1G-1G-1,5G-2G	92,5	74
US\$	78,91	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	507 G	488,8G	748,2	410
US\$	56,644	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	75 G	74G-4G-4G-3,5G-3,5G	78,5	48,6
US\$	50,413	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	129,7 G	128,05G-7,95G-8,15G-7,8G-7,65G	132,1	76,96
US\$	46,623	1	1						914410	US00246W1036	AXT Inc.	1	12,32 G	13,37G-3,36G-2,89G-2,61G	14,01	1
Yen	5,617		7	2023 I=0 S=98,5	2024 I=0 I=112,5	27.06.25			591238	JP3108030002	Axyz Co. Ltd., (Glob.)	1	21,5 G	21,6G-1,5G-1,5G-1,5G-1,6G	21,9	21,5
kann.\$	141,94	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	12,73	13,02G	13,23	5,62
Euro	783,862		1	2024 J=0,37	2025 J=0,42	16.12.25			A2DSXM	FR0013258662	Ayvens S.A.	1	11,18 G	11,31G	11,54	6,17

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	243,922		1	2023 J=0,2189	2024 J=0,2255	27.06.25			A3C292	BE0974400328	Azelis Group N.V.	1	9,18 G	9,21G-9,305G-9,41G-9,39G	20,86	8,74
US\$	45,99	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	29,2 G	29,2G-9,2G-8,8G-9,2G-9G	52,5	21,2
Euro	122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	1,06 G	1,06G	1,69	1,03
Euro	30,45		1	2023 J=0,06	2024 J=0,07	10.11.25			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	6,6 G	6,6G-6,6G-6,6G-6,6G	7,1	4,38
Euro	143,255		1	2023 J=1	2024 J=1,75	19.05.25			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	35,39 G	35,47G-5,65G-5,44G-5,31G-5,22G	36,16	20,25
Euro	24,45	1 zu je Euro 0,6	1	2023 I=0,359	2024 S=0,384	18.06.25			875396	ES0112458312	Azkoyen S.A.	1	8,46 G	8,46G-8,52G-8,52G-8,52G-8,48G	9,64	5,88
kann.\$	147,918	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,21 G	0,212G	0,22	0,09
BRL	298,68	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1		(ausg)	2,32	0,38
US\$	30,057	1 zu je US\$ 1	3	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,2 Q=0,2	16.10.25			863132	US0024741045	AZZ Inc.	1	92,5 G	92,5G-2,5G-2,5G-2G-2,5G	100	64,5
US\$	79,977	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	31.12.25			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	3,77 G	3,832G-3,832G-3,836G-3,91G-3,934G	7,32	3,19
£	1.005,03		4	2024 I=0,053 I=0,15 S=0,097	2025 I=0,0412 I=0,035	20.11.25			A1154Z	LU1072616219	B & M European Value Retail S.A.	1	1,84 G	1,81G-1,81G-1,85G-1,89G-1,88G	3,04	1,71
Euro	11		1	2023 J=0,7	2024 J=1	05.05.25			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,9 G	15,1G-4,85G-4,9G-5,2G-5,1G	20,9	13,8
US\$	30,597	1	10	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=0,5 Q=0,5	23.05.24			A12EVW	US05580M1080	B. Riley Financial Inc.	1	3,95 G	4,0005G-3,9975G-4,003G-4,025G-3,958G	6,49	2,41
kann.\$	1.338,915	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	02.12.25			A0M889	CA11777Q2099	B2Gold Corp.	1	4,02 G	4,01G-4,024G-3,95G-3,844G	5,02	2,14
skr	9,112		1	2022 J=8	2023 J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	3,92 G	3,93G-3,94G-3,94G-3,925G-3,9G	6,7	3,25
US\$	1.755,5	1	1	2024	2025	02.10.25			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY	1	6,1 G	6,2G-6,15G-6,2G-6,1G-6,15G	7,15	4,42
US\$	111,1	1	1						A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	4,16 G	4,36G-4,36G-4,32G-4,46G-4,56G	6,4	0,21
£	499,646	1 zu je £ 0,6	4	2024 I=0,02 S=0,045	2025 I=0,025	04.12.25			877431	GB0009697037	Babcock International Group PLC	1	14,3 G	14,08G-4,15G-4,05G-4,01G-4G	15,67	5,71
sfrs	750	1	1	2023 J=0,0436	2024 J=0,0517 J=0,0523	12.05.25			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	5,55 G	5,6G-5,65G-5,6G-5,65G-5,65G	7,05	4,44

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	75	1	1	2023 J=0,4	2024 J=0,43	05.05.25			A3DLKE	CH1176493729	Bachem Holding AG	1	63,65 G	64,2G-4,5G-4,4G-4,8G-4,65G	80,35	51,8
skr	31,044		1	2015 J=0					A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	1,73 G	1,73G-1,72G-1,78G-1,75G-1,74G	3,59	1,34
kann.\$	33,74	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	31.12.25			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	45,8 G	46G	48,2	21,8
US\$	29,47	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,34 Q=0,34 Q=0,4	2025 Q=0,34 Q=0,34 Q=0,4 Q=0,4	21.11.25			863871	US0565251081	Badger Meter Inc.	1	153,8 G	152,3G-2,2G-2,4G-2,2-2,7G-3G	224,2	144,6
£	3.002,516	1	1	2024 I=0,124 S=0,206	2025 I=0,135	23.10.25			866131	GB0002634946	BAE Systems PLC	1	19,57 G	19,36G-9,36-9,345G-9,435G-9,595G-9,39G	23,96	13,6
£	750,629	1	1	2024	2025	24.10.25			931364	US05523R1077	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	77,5 G	76,5G-6,5G-6,5G-7,5G-7,5G	94	53,5
CNY	2.520,691	1 zu je CNY 1	1	2022 J=0,186	2023 J=0,1426	26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,21 G	0,2123G-0,2121G-0,2115G-0,2084G	0,3	0,2
US\$	278,228	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	104,4 G	104,2G-3,6G-3,6-4,2-3,8G-6G-6G	125	68,1
US\$	2.225,827	1	1						A0YCQ6	KYG070341048	-"-	1	12,96 G	12,916G-2,956G-2,884G-2,884G-3,108G	15,85	8,44
Euro	3,679	1 zu je Euro 1,25	1	2022 J=0,6	2024 J=0,3	26.06.25			A2PAHY	FR0013384369	Baikowski SAS	1	22,6 G	22,4G	23,8	14,3
£	57,592	1	2	2023 J=0,02	2024 J=0,022	19.06.25			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,38 G	3,38G-3,34G-3,38G-3,36G-3,36G	3,64	2,48
US\$	64,869	1	1	2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	16.12.25			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	11,59 G	11,598G-1,598G-1,598G-1,776G-1,694G	18,2	11,37
US\$	390,116	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,14 G	1,17G-1,17G-1,17G-1,17G-1,17G	1,42	0,69
US\$	986,774	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23	04.11.25			A2DUAY	US05722G1004	Baker Hughes Co.	1	38,38 G	38,11G-8,07G-8,785G-8,44G-8,545G	47,16	30,45
DKK	59,39		1	2023 J=13,6878	2024 J=13,3735	02.05.25			A1CVJD	FO0000000179	Bakkafrost P/F	1	43,16 G	43,02G	55,15	33,12
£	579,426	1	4	2023 I=0,0291 S=0,0437	2024 I=0,032 S=0,048	24.04.25			A2H7JM	GB00BF8J3Z99	Bakkavor Group PLC	1	2,58 G	2,58G-2,64G-2,64G-2,64G-2,6G	2,76	1,48
US\$	32,386	1	1	2024 J=0,87	2025 J=0,96	23.12.25			905650	US0576652004	Balchem Corp.	1	133 G	131,5G-1,1G-2,4G-2,9G-2,8G	167	120,2
skr	23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	1,61 G	1,645G-1,63G-1,615G-1,655G	3,82	1,43
£	492,849	1 zu je £ 0,5	1	2024 I=0,038 S=0,087	2025 I=0,042	30.10.25			855539	GB0000961622	Balfour Beatty PLC	1	8 G	7,95G-8,05G-8G-8G-7,95G	8,2	4,38
US\$	267,987	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.25			860408	US0584981064	Ball Corp.	1	44,24 G	44,38G-4,35G-4,36G-4,65G	54,42	39,77
kann.\$	300,739	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	2,24	2,187G	3,5	0,9
£	473,948	1	4	2024 I=0,012 S=0,026	2025 I=0,013	11.12.25			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	2,24 G	2,18G-2,22G-2,26G-2,24G	4,54	1,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 167,153 skr 211,235 US\$ 150,826	1	1 7 10	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	15.12.25			A2DSXQ A41YKP A1W2U2	FR0013258399 SE0027099326 US05990K1060	Balyo S.A. Bambuser AB, (Glob.) Banc of California Inc.	1 1 1	0,55 G 16,6 G	0,552G 1,157G-1,173G-1,179G 16,4G-6,4G-6,4G-6,5G-6,4G	0,55 1,18 16,9	0,25 1,16 10,4
Euro 116,852		1	2023 I=1,55 S=0,6	2024 I=2,15 S=0,65	23.02.26			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	57,6 G	57,7G-7,55G-6,95G-6,8G-6,45G	57,7	42,26
Euro 61,487		1	2024 I=1,2 S=0,92	2025 I=1,2	24.11.25	033		764940	IT0003188064	Banca IFIS S.p.A.	1	25,06 G	25,08G-5,06G-5,08G-5,08G	25,72	17,05
Euro 745,386		1	2024 I=0,37 S=0,63	2025 I=0,6	24.11.25			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	19,24 G	19,27G-9,34G-9,31G-9,26G-9,22G	19,34	11,06
Euro 1.259,69		1	2023 J=0,25	2024 J=0,86	19.05.25	003		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	8,79 G	8,873G-8,869G-8,939G-8,855G-8,815G	8,94	5,82
Euro 453,386		1	2023 J=0,56	2024 J=0,8	19.05.25	046		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	16,27 G	16,385G-6,475G-6,41G-6,35G-6,17G	16,52	7,89
Euro 677,998		1	2024 J=0,0155	2025 J=0,0128	12.05.25	026		924693	IT0001073045	Banca Profilo S.p.A.	1	0,15 G	0,152G-0,157G-0,159G-0,1595G-0,156G	0,17	0,13
Euro 80,421		1	2022 J=0,065	2023 J=0,065	29.04.24			A14V3M	IT0003173629	Banca Sistema S.p.A.	1	1,63 G	1,632G-1,638G-1,638G-1,63G-1,62G	1,91	1,23
ARS 204,237	1 zu je ARS 1	1	2024	2025	16.12.25			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,5 G	15,5G-5,5G-5,3G-5,5G-5,4G	23,6	6,6
Euro 5.763,286		1	2024 I=0,29	2025 I=0,41 I=0,07 I=0,32	05.11.25			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	19,78 G	19,7G-9,75G-9,745G-9,7G-9,715G	19,91	9,04
Euro 5.763,286	1	1	2024 I=0,316	2025 I=0,4584 I=0,3695	06.11.25			876152	US05946K1016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,7 G	19,5G-9,5G-9,6G-9,6G-9,7G	20	8,85
Euro 1.515,182		1	2024 I=0,4 S=0,6	2025 I=0,46	24.11.25			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	12,81 G	12,825G-2,81G-2,86G-2,805G-2,78G	13,49	7,43
BRL 5.288,141	1	1						A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,78 G	2,78G-2,78G-2,8G-2,78G-2,78G	3,18	1,73
BRL 5.288,141	1	1						896694	BRBBDACNPR8	-"-	1	2,72 G	2,68G-2,68G-2,68G-2,68G-2,68G	3,28	1,73
Euro 15.113,99		1	2023 J=0,017	2024 J=0,03	18.06.25			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguEs S.A.	1	0,87 G	0,8572G-0,881G-0,8792G-0,8772G-0,8552G	0,9	0,43
- 505,085	1	1	2023	2024 S=2,0757	21.03.25			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	32,2G-2G-2G-2G-2G	33,4	21
Euro 5.023,678		1	2024 I=0,08 S=0,1244	2025 I=0,07 I=0,07	23.12.25			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	3,38 G	3,337G-3,352G-3,36G-3,326G-3,31G	3,47	1,81
Euro 2.511,839		1	2024 I=0,1771 S=0,2674	2025	28.08.25			A14W0L	US0595681059	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	6 G	6,55G-6,55G-6,6G-6,3G-6,15G	6,8	3,22
MXN 1.189,932	1 zu je MXN 2	1	2024 I=1,8515 S=2,2456	2025 I=2,2456 I=0,8982	02.12.25			A2DTBC	MX41BB000000	Banco del Bajio S.A.	1	2,12 G	2,1G-2,1G-2,04G-2G-2,08G	2,26	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
BRL 5.730,834	1	1	2024	2025	04.12.25			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,2 G	3,22G-3,22G-3,22G-3,2G-3,2G	4,92	2,94
ARS 62,818	1 zu je ARS 1	1	2024	2025	16.12.25			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	76,5 G	77G-6,5G-6,5G-6,5G-6,5G	113	33,2
US\$ 1.425,558	1	1						A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,1 G	5,15G-5,15G-5,15G-5,1G-5,05G	5,6	3,6
- 471,115	1	1	2023 J=0,774	2024 J=1,3295	23.04.25			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G	26,4	17,5
Euro 14.885,326	1 zu je Euro 0,5	1	2024 I=0,1085 S=0,1241	2025 I=0,1323	31.10.25			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10 G	9,95G-9,9G-9,9G-9,95G-9,95G	10	4,22
Euro 14.885,326	1 zu je Euro 0,5	1	2024 I=0,1 S=0,11	2025 I=0,115	30.10.25			858872	ES0113900J37	-"	1	9,98 G	9,88G-9,965G-10,01G-9,95G-9,913G	10,01	4,28
Yen 650		4	2024 I=11 S=60	2025 I=23	29.09.25			A0F6LZ	JP3778630008	BANDAI NAMCO Holdings Inc., (Glob.)	1	23,04 G	22,7G-2,64G-2,68G-2,65G-2,66G	32,42	22,53
US\$ 28,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	12,74 G	12,705G-2,69G-2,67G-2,99G-3,13G	18,71	9,76
DKK 147,326		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,78 G	1,78G-1,78G-1,808G-1,8G-1,802G	2,1	1,22
£ 76,983	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	0,98 G	0,98G-0,955G-0,955G-0,955G-0,98G	1,43	0,72
Euro 423,276		1	2023 I=3 J=0,35	2024 J=0,32	26.05.25			A3DNL2	NL0015000X07	Banijay Group N.V.	1	7,95 G	7,85G	10,5	7,65
Euro 11,357		1						A0MVLV	BE0003870871	Banimmo SA	1	2,56 G	2,58G	3,38	2,56
PLN 130,66		1	2024 J=10,29	2025 J=3,44	20.10.25			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	24,65 G	24,75G-4,95G-4,65G-4,65G-4,65G	28,6	20,4
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A., (Glob.)	1	3,8 G	3,914G-3,898G-3,824G-3,858G-3,774G	3,92	1,97
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,08 G	2,09G-2,105G-2,11G-2,115G-2,095G	3,14	2,05
US\$ 7.302,496	1	1	2024 Q=0,24 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,26 Q=0,28 Q=0,28	05.12.25			858388	US0605051046	Bank of America Corp.	1	47,35 G	47,63G-7,35	47,63	30,03
US\$ 2,7	1	1	2024 Q=0,125 Q=0,1346 Q=0,1381 Q=0,134	2025 Q=0,1334 Q=0,1429	05.09.25			A3DE53	CA06048X1087	-"	1	17 G	17G-7G-6,9G-6,9G-6,9G	17	10,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY 83.622,273	1 zu je CNY 1	1	2024 J=0,1306	2025 J=0,1308 I=0,1206	02.12.25			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,48 G	0,4801G-0,4803G- 0,4791G-0,4776G-0,479G	0,56	0,45
CNY 3.344,891	1 zu je CNY 1	1	2024 J=0,419	2025 I=0,4168	23.04.25			A0YGQU	US06426M1045	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	11,8 G	11,8G-1,8G-1,9G-1,9G- 1,9G	13,9	10,7
CNY 35.011,863	1 zu je CNY 1	1						A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,69 G	0,68G-0,675G-0,68G- 0,675G-0,675G	0,83	0,68
Euro 435,686	1	1	2024 S=0,48	2025 I=0,2	22.09.25			A2DJ8V	IE00BD5B1Y92	Bank of Cyprus Holdings PLC	1	7,32 G	7,72G-7,24G-7,5G-7,5G	7,86	5,06
Euro 19,865		1	2023 J=0,672	2024 J=0,672	23.04.25			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,8 G	14,85G	15,25	13,1
Euro 952,667	1 zu je Euro 1	1	2024 I=0,35 S=0,28	2025 I=0,25	02.10.25			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	16,33 G	16,425G-6,2G-6,285G- 6,205G-6,245G	16,45	8,44
Euro 952,667	1 zu je Euro 1	1	2024 S=0,3205	2025 I=0,2875	03.10.25			A2JD2X	US06279J1097	-"- ausgestellt von:Bank of New York Mellon	1	16,2 G	16,4G-6,1G-6,3G-6G-6,1G	16,4	8,35
kann.\$ 709,218	1 zu je kann.\$ 2	11	2024 Q=1,59 Q=1,59 Q=1,63 Q=1,63	2025 Q=1,67	30.01.26			850386	CA0636711016	Bank of Montreal	1	109,45 G	110,55G	112,1	77,42
CNY 2.291,946	1 zu je CNY 1	1	2023 J=0,1758	2024 J=0,1743	30.05.25			A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,42 G	0,412G-0,412G-0,412G- 0,41G	0,49	0,33
A\$ 661,469		7	2023 I=0,17 S=0,17	2024 I=0,18 S=0,2	29.10.25			338128	AU000000BOQ8	Bank of Queensland Ltd.	1	3,7 G	3,68G-3,68G-3,64G-3,62G- 3,64G	4,58	3,36
CNY 1.764,599	1 zu je CNY 1	1	2023 J=0,1323	2024 J=0,1472	23.04.25			A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,25 G	0,254G-0,248G-0,248G- 0,248G-0,248G	0,29	0,18
CNY 2.020,458	1 zu je CNY 1	1		2024 J=0,0219	02.07.25			A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,12 G	0,12G-0,12G-0,12G- 0,119G	0,15	0,09
US\$ 113,435	1	1	2024 Q=0,38 Q=0,39 Q=0,4 Q=0,41	2025 Q=0,42 Q=0,43 Q=0,44 Q=0,45	14.10.25			A2JQ1Z	US06417N1037	Bank OZK	1	40,43 G	39,72G-9,7G-9,75G-9,64G- 9,72G	51,08	32,13
PLN 262,47		1	2023 J=19,2	2024 J=18,36	06.05.25			914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	47,53 G	47,77G-8,29G-7,53G- 7,67G-7,16G	51,9	31,52
Euro 898,866	1	1	2024 I=0,1117 I=0,295 S=0,1235	2025 I=0,1503 I=0,3012	28.11.25			A0MW33	ES0113679I37	Bankinter S.A.	1	14,13 G	13,93G-4,105G-4,105G- 4,065G-4G	14,22	7,39
US\$ 75,143	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	09.01.26			A1H51S	US06652K1034	BANKUNITED Inc.	1	38,6 G	37,8G-7,8G-7,8G-8,2G	40	25,4
A\$ 207,656		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd.	1	1,96 G	1,934G-1,932G-1,942G- 1,936G-1,936G	2,23	0,97
sfrs 86,062	1 zu je sfrs 1	1	2023 J=4,3	2024 J=4,4	12.05.25			A2P4UM	CH0531751755	Banque Cantonale Vaudoise	1	107,4 G	107,4G-7,7G-6,8G-7,2G- 7,2G	107,9	93,8
Euro 0,4		1	2022 J=1,5	2023 J=1,5	23.05.24			850398	BE0003008019	Banque Nationale de Belgique S.A.	1	400 G	409G	464	297
Euro 37,142		1						A2QCS4	BE0974371032	Banqup Group S.A.	1	3,12 G	3,1G	4,15	2,96
kann.\$ 45,662	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,87 G	0,87G	1,04	0,28
kann.\$ 414,145	1	1						A1T64A	CA06683K1066	Banyan Gold Corp.	1	0,57 G	0,575G	0,61	0,11
CNY 169,886	1 zu je CNY 1	1		2024 J=0,13	18.06.25			A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,42 G	0,43G-0,42G-0,42G-0,42G- 0,42G	0,62	0,42
US\$ 53,562	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,28 G	2,2G-2,2G-2,2G-2,28G- 2,24G	4,08	1,8
US\$ 160,685	1	1						A14S6Z	KYG0891M1069	-"-	1	0,71 G	0,719G-0,719G-0,691G- 0,703G-0,704G	1,33	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 13.868,286		1	2024 I=0,029 S=0,055	2025 I=0,03	07.08.25			850403	GB0031348658	Barclays PLC, (Glob.)	1	5,39 G	5,39G-5,37G-5,4G-5,37G-5,37G	5,4	2,68
£ 3.471,529	1	1	2024 I=0,1528 S=0,2848	2025 I=0,1621	08.08.25			911762	US06738E2046	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,8G-1,6G-1,6G-1,4G-1,6G	21,8	10,8
Euro 92,917		1	2022 J=0,44 J=0,48	2024 J=0,51	05.05.25			A2P7YV	BE0974362940	Barco N.V.	1	11,71 G	11,75G	14,38	9,35
US\$ 105,159	1	10	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,31 Q=0,26	03.12.25			A2JRMB	US06759L1035	Barings BDC Inc.	1	7,38 G	7,5G	10,34	6,92
US\$ 40,827	1	4						A3CN5Q	US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	0,57 G	0,565G-0,565G-0,58G-0,57G-0,57G	1,67	0,55
ZAR 189,642		10	2023 I=2,1 S=3,1	2024 I=1,2	18.06.25			854646	ZAE000026639	Barloworld Ltd., (Glob.)	1		(ausg)	5,95	4,56
US\$ 34,054	1	5						A40E6D	US06777U2006	Barnes & Noble Education Inc.	1	7,89 G	8,07G-8,065G-8,075G-7,96G-8,13G	11,1	5,18
kann.\$ 30,687	1	1						A2QN57	CA06833H1029	Barranco Gold Mining Corp.	1	0,81 G	0,925G-0,895G-0,885G-0,855G	1,77	0,6
£ 1.426,627	1	7	2023 I=0,044 S=0,118	2024 I=0,055 S=0,121	09.10.25			859551	GB0000811801	Barratt Redrow PLC	1	4,26 G	4,162G-4,27G-4,32G-4,307G-4,295G	5,69	4,01
£ 713,313	1	7						A3CN4B	US0683341012	-"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	7,55 G	7,6G-7,6G-7,7G-7,75G-7,6G	10,2	7,2
US\$ 25,625	1	7	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	21.11.25			886799	US0684631080	Barrett Business Services Inc.	1	30,6 G	30,6G-0,6G-0,4G-0,6G-1G	42,6	28,6
US\$ 1.683,668	1	1		2025 Q=0,1 Q=0,15 Q=0,175	28.11.25			A417GQ	CA06849F1080	Barrick Mining Corp.	1	38,8	38,56G-7,62	39,14	15,49
sfrs 5,489	1	9	2023 J=29	2024 J=29	12.01.26			914661	CH0009002962	Barry Callebaut AG	1	1.345 G	1346G-59G-7G-75G-64G	1.387	758
sfrs 548,886	1	9	2021 J=0,3006	2022 J=0,3398 J=0,3175	08.01.25			A2P8JT	US0687881088	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,2 G	13,2G-3,3G-3,3G-3,5G-3,5G	13,9	7,5
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	28,52 G	28,5G	29,04	16,99
Euro 54		1	2023 J=0,15	2024 J=0,16	28.04.25	018		929285	IT0001033700	BasicNet S.p.A.	1	7,26 G	7,33G-7,4G-7,35G-7,35G-7,34G	8,88	6,17
sfrs 13,318	1 zu je sfrs 1	1						A0B9GA	CH0011432447	Basilea Pharmaceutica AG	1	59,1 G	59,2G-8,9G-9,2G-9,2G-8,9G	65,2	45,9
Euro 16,05		1	2023 J=1,5	2024 J=1	22.05.25			A0LE61	FR0004023208	BASSAC S.A.	1	45,3 G	47,9G	61,8	39
Euro 7,365		7	2019 J=0,27	2020 J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	24,15 G	23,3G	32,8	20,4
Euro 111,298		1	2023 J=0,0045	2024 J=0,0068	21.07.25			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,78 G	0,794G-0,794G-0,794G-0,784G-0,79G	0,92	0,4
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,04 G	0,0375G	0,05	0,01
US\$ 204,722	1 zu je US\$ 0,5	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	21.11.25			A3CWHH	US0708301041	Bath & Body Works Inc.	1	16,35 G	16,68G-6,66G-6,702G-7,024G-7,222G	39,81	12,53
kann.\$ 354,205	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	14,1 G	14,2G-4,2G-4,3G-4,3G-4,3G	17,5	9,4
kann.\$ 370,856	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,82 G	6,017G	7,75	3,73

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
DKK	79,237		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	25,18 G	25,21G-5,35G-5,41G- 5,55G-5,37G	32,36	17,73
DKK	237,71	1	1						A3CN4F	US0717711099	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8,65 G	8,2G-8,25G-8,25G-8,3G- 8,25G	10,6	5,8
Euro	77	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	125,4 G	126,6G-6,1G-6,2G-6,1G	126,6	78,85
US\$	514,056	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,01	28.11.25			853815	US0718131099	Baxter International Inc.	1	16,04 G	16,318G-6,306G-6,35G- 6,296G-6,272G	34,34	15,09
kann.\$	768,317	1	1	2024 I=0,0225 I=0,0225 I=0,0225 I=0,0225 S=0,0225	2025 I=0,0225 I=0,0225 I=0,0225	15.12.25			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	2,6 G	2,648G	2,75	1,3
sfrs	55,4	1	1	2023 J=2	2024 J=1,8	21.03.25			A0NFN3	CH0038389992	BB Biotech AG	1	48,5 G	48,45G-9G-9,1-9,1G- 8,55G-8,55G	50	29,85
kann.\$	932,526	1	1	2024 Q=0,9975 Q=0,9975 Q=0,9975 Q=0,9975	2025 Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375	15.12.25			A0J3LN	CA05534B7604	BCE Inc.	1	19,18 G	19,46G	23,83	18,44
A\$	2.937,58		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd.	1	0,22 G	0,212G-0,214G-0,214G- 0,214G-0,214G	0,23	0,12
US\$	13,081	1	10	2024 Q=0,69 Q=0,54 Q=0,47 Q=0,49	2025 Q=0,47	17.11.25			A3CVK7	US73688F2011	BCP Investment Corp.	1	9,75 G	9,95G-10G-9,9G-9,75G	16,9	9,45
skr	19,515		1	2022 J=6	2023 I=6	23.10.23			A2AJWX	SE0008321921	BE Group AB, (Glob.)	1	2,41 G	2,415G-2,425G-2,42G- 2,43G-2,465G	4,39	2,19
Euro	81,147		1	2023 J=2,15	2024 J=2,18	25.04.25			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	131,6 G	131,1G	149,25	82,32
Euro	81,147	1, 10, 100 zu je Euro 0,91	1	2023 J=2,3048	2024 J=2,4885	28.04.25			898494	US0733201034	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	127 G	127G	151	79,5
A\$	2.281,334		7	2023 I=0,02 S=0,02	2024 I=0,03 S=0,06	28.08.25			859699	AU000000BPT9	Beach Energy Ltd.	1	0,66 G	0,635G-0,635G-0,635G- 0,635G-0,635G	0,9	0,59
US\$	83,909	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,3225	10.11.25			676594	US0846801076	Beacon Financial Corp.	1	22,8 G	22G-2,4G-0,4G-2,4G	29	18,6
US\$	19,029	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	1,37 G	1,38G-1,38G-1,38G-1,31G- 1,29G	3,56	1,13
-	15,53	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	1,69 G	1,57G-1,57G-1,61G-1,58G- 1,57G	5,05	1,57
kann.\$	293,197	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,44	0,434G-0,44G-0,44G- 0,37G-0,369G	0,47	0,09
US\$	29,508	1	10						A1J51W	US07556Q8814	Beazer Homes USA Inc.	1	16,9 G	16,9G-6,9G-6,9G-6,9G- 6,9G	27,4	15,3
£	599,488	1	1	2022 I=0,135	2024 I=0,142 S=0,25	20.03.25			A2AF7G	GB00BYQ0JC66	Beazley PLC	1	9,6 G	9,45G-9,5G-9,45G-9,5G- 9,45G	11,6	8,7
MXN	3.591,176	1	1	2023 J=0,3954	2024 J=0,3972	07.05.25			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	0,98 G	0,96G-0,96G-0,96G- 0,965G-0,955G	1,13	0,74
US\$	284,908	1 zu je US\$ 1	10	2024 Q=1,04 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,05	08.12.25			857675	US0758871091	Becton, Dickinson & Co.	1	165,8 G	165,65G-5,5G-5,75G- 5,95G-5,75G	242	143,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 68,846 kann.\$ 88,398	1 1	12 4						645086 A3DZER	US6903701018 CA0762301012	Bed Bath & Beyond Inc. Bedford Metals Corp.	1 1	4,9 G 0,12 G	4,772G 0,1198G-0,1198G- 0,1164G-0,1168G	10,24 0,39	3,21 0,11
£ 67,923	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	2,56 G	2,54G-2,54G-2,54G- 2,58G	3,82	2,04
Euro 34,067	1	1	2023 S=0,73	2024 S=0,64	20.06.25			A2H5Z1	LU1704650164	BEFESA S.A.	1	28,34 G	28,42G-8,72G-9,02G- 8,96G-8,78G	30,92	19,46
A\$ 305,377		7	2023 I=0,04 S=0,04	2024 I=0,06 S=0,06	26.08.25			A1JJ7U	AU000000BGA8	Bega Cheese Ltd.	1	3,38 G	3,34G-3,32G-3,32G-3,32G	3,68	2,64
£ 160,929	1	5	2024 I=0,014 S=0,029	2025 I=0,015	09.04.26			A0D9NA	GB00B0305S97	Begbies Traynor Group PLC	1	1,25 G	1,25G-1,26G-1,26G-1,26G- 1,27G	1,41	1,02
skr 53,885		1	2023 J=3,85	2024 J=3,95	07.05.25			A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	26,55 G	26,7G-6,45G-6,6G-6,75G- 6,75G	26,75	13,28
skr 481,136		1	2023 I=0,65 S=0,65	2024 I=0,7 S=0,7	24.10.25			A3CMPX	SE0015949748	Beijer Ref AB, (Glob.)	1	13,54 G	13,565G-3,585G-3,7G- 3,705G-3,69G	15,49	11,03
CNY 1.879,364	1 zu je CNY 1	1	2018 I=0,103 S=0,1623	2019 I=0,0894 S=0,1677	26.06.20			A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,29 G	0,294G-0,292G-0,282G- 0,28G-0,28G	0,35	0,27
H\$ 1.258,003	1	1	2024 I=0,85 S=0,77	2025 I=0,85	10.09.25			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,54 G	3,46G	3,96	3,2
H\$ 10.046,609	1	1	2024 I=0,07 S=0,091	2025 I=0,0735	08.09.25			A0Q10L	BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,26 G	0,2603G-0,2603G- 0,2603G-0,2603G-0,26G	0,3	0,24
H\$ 1.024,151	1 zu je H\$ 1	1						A41CNZ	CNE1000070L0	Beijing Geekplus Technology Co. Ltd.	1	2,42 G	2,4G-2,4G-2,4G-2,38G- 2,38G	3,86	1,79
CNY 2.829,677	1 zu je CNY 1	1	2023 J=0,1534	2024 J=0,1563	30.06.25			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,25 G	0,24G-0,24G-0,24G-0,24G- 0,24G	0,28	0,21
US\$ 2,115	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.01.26			876528	US0773472016	Bel Fuse Inc.	1	130 G	131G-1G-1G-29G-7G	132	51
US\$ 10,545	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	15.01.26			915578	US0773473006	-."	1	148 G	148G-7G-7G-4G-4G	149	51,5
US\$ 39,3	1	8	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	11.12.25			A0B8CA	US0774541066	Belden Inc.	1	99,5 G	99G	116	76,5
sfrs 12,3		1	2023 J=8,5	2024 J=9,5	26.03.25			A3CUQD	CH1101098163	BELIMO Holding AG	1	835,5 G	835,5G-25G-1G-31G- 29,5G	1.026	801,5
US\$ 37,515		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	129 G	127G-6G	132	46,4
sfrs 13,461		1	2023 J=1,15	2024 J=0,7	20.03.25			A0LG3Z	CH0028422100	Bellevue Group AG	1	10,95 G	11,1G-1,1G-1,1G-1,2G- 1,05G	11,65	7,36
£ 82,488	1	4	2024 I=0,0252 S=0,0252	2025 I=0,027	14.08.25			A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	1	1,58 G	1,59G-1,6G-1,6G-1,6G- 1,58G	1,76	1,23
US\$ 118,425 £ 117,679	1 1	10 8	2023 I=0,16 S=0,38	2024 I=0,21 S=0,49	04.12.25			A3DGED 869646	US07831C1036 GB0000904986	BellRing Brands Inc. Bellway PLC	1 1	25,4 G 30,6 G	25,2G-5,2G-5,4G 30,6G-0,6G-1G-0,8G-0,8G	76 35	21,2 24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	35,679	1	1	2024 Q=0,165 Q=0,165 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	31.12.25			885906	US08160H1014	Benchmark Electronics Inc.	1	37,4	G	37,4G-7,4G-7,4G-7,4G-7,2G		48	28
£	614,703	1	4		2025 I=0,1024	16.10.25			A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	1			(ausg)		0,39	0,18
A\$	567,992		7	2023 I=0,3 S=0,33	2024 I=0,3 S=0,33	02.09.25			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	1	6	G	5,9G-5,9G-5,9G-5,9G-5,85G		8,1	5,25
PLN	2,934		1	2022 J=41	2023 J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	786	G	788G-99G-813G-6G-3G		831	614
Euro	82,79		1	2023 J=1,21	2024 J=0,22	25.06.25			882042	FR0000035164	Beneteau S.A.	1	8,04	G	8,05G-8,07G-8,18G-8,225G		10,48	6,84
US\$	292,019	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	04.12.25			A2QDK6	US08265T2087	Bentley Systems Inc.	1	33	G	32,6G-2,4G-2,6G-3G-2,8G		51	32,4
kann.\$	290,883	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,9	G	0,93G		0,95	0,16
US\$	118,537		1						A1437N	US07725L1026	Beone Medicines AG ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	264	G	260G-G-58G-60G-2G		328	167
nkr	41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS	1	0,27	G	0,274G		0,55	0,22
skr	26,376		1	2023 J=3,8	2024 J=4	29.08.25			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	28,8	G	29G-8,85G-8,85G-8,95G-8,8G		31,55	24,1
A\$	446,293		7						911733	AU000000BKY0	Berkeley Energia Ltd.	1	0,28	G	0,2795G-0,2795G-0,2795G-0,26G		0,36	0,18
£	95,378	1	4		2024 I=0,33	06.03.25			A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	44,4	G	44,2G-4,4G-5G-4,6G-4,6G		51	40
US\$	1.372,82	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	423,55	G	423,75-2,7-2,45G-3,2G-4,5G-4,8G		497,45	395,3
US\$	0,523	1 zu je US\$ 5	1						854075	US0846701086	-"	1632.500	G	628000G-30000G-29000G-741.500		592.000		
US\$	10,95	1	1						A3DDVA	CA08465W1005	-"	1	22,2	G	22G-2G-2G-2,4G-2,4G		25,6	20,6
sfrs	9,32	1 zu je sfrs 20	1	2023 J=10	2024 J=10,4	15.05.25			922036	CH0009691608	Berner Kantonalbank AG, vinkulierte	1	322	G	322,5G-7G-7,5G-9,5G-5G		329,5	251,5
US\$	209,535	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=0,95 Q=0,95 Q=0,95 Q=0,95	16.12.25			873629	US0865161014	Best Buy Co. Inc.	1	59,29	G	58,82G-8,76G-8,87G-8,1G-7,55G		87,29	49,98
H\$	1.039,808	1	1	2024 I=0,1333 S=0,1591	2025 I=0,125	18.09.25			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,35	G	0,346G-0,34G-0,342G-0,34G-0,34G		0,4	0,23
skr	124,948		1	2024 J=0,43	2025 J=0,33	11.11.25			A40HBD	SE0022726485	Betsson AB, (Glob.)	1	13,36	G	13,39G-3,4G-3,54G-3,44G-3,42G		18,05	12
Euro	61,959		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	10,19	G	10,15G-0,26G-0,29G-0,32G-0,24G		12,98	8,55
MXN	37,317	1	1	2024 I=0,3515 I=0,3398 I=0,3378 S=0,2891	2025 I=0,2736 I=0,2912	03.11.25			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	11,4	G	11,4G-1,3G-1,3G-1,2G-1,4G		12,5	6,4
nkr	236,522		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBBER	NO0010890965	BEWi ASA	1	1,43	G	1,412G-1,52G-1,532G		2,47	1,23
US\$	453,683	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	0,84		0,7712G-0,784G-0,768G-0,7802G		6,31	0,5
Euro	188,491		1	2022 I=0,3708 S=0,419	2023 I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	9,34	G	9,29G-9,33G-9,425G-9,44G		11,6	6,55

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	359,295	1	1	2024 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02	26.11.25			A3EQAC	US0889291045	BGC Group Inc.	1	7,55 G	7,6G-7,55G-7,6G-7,55G-7,6G	9,35	6,65
skr	179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	2,86 G	2,868G-2,88G-2,938G-2,948G	2,95	1,46
US\$	5.078,913		7	2023 I=0,72 S=0,74	2024 I=0,5 S=0,6 S=0,6	04.09.25			850524	AU000000BHP4	BHP Group Ltd.	1	25,91 G	25,875G-5,845G-5,96G-5,57G-5,72G	25,96	18,23
US\$	2.539,457	1	7	2023	2024	05.09.25			863578	US0886061086	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	50,5G-0,5G-1,5G-1G-0,5G	51,5	35,8
Yen	188,146		9	2024 I=18 S=23	2025 I=20	26.02.26			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	8,8 G	9G-9G-9G-8,95G-9G	10,4	8,3
skr	69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	1,76 G	1,752G-1,778G-1,812G-1,823G-1,823G	4,03	1,63
£	49,93	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,75 G	5,6G-5,6G-5,6G-5,65G-5,65G	14,5	5,15
ZAR	170,137	1	7	2023 I=0,5182 S=0,5101	2024 S=0,5232	26.09.25			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	23,4 G	23,4G-3,4G-3,6G-3,8G-4G	27,2	18,7
ZAR	340,274		7	2023 I=4,67 S=4,47	2024 I=4,7 S=4,53	23.09.25			A0MV5A	ZAE000117321	“-“, (Glob.)	1	11,6 G	11,8G-1,8G-1,9G-1,8G-1,9G	13,6	9,45
nkr	5,68			2023 J=4,92	2024 J=5,35	28.03.25			A3D3XV	NO0012706763	Bien Sparebank ASA	1	12,6 G	12,7G	14,1	9,5
Euro	27,403		1	2023 J=0,14	2024 J=0,04	05.05.25	019		675689	IT0003097257	Biesse S.p.A.	1	6,72 G	6,73G-6,95G-7G-7,05G-6,89G	8,51	5,01
£	295,944	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	0,78 G	0,805G-0,82G-0,83G-0,815G-0,82G	1,62	0,65
£	196,768	1	4	2024 I=0,226 J=0,238	2025 I=0,238	02.01.26			539971	GB0002869419	Big Yellow Group PLC	1	11,5 G	11,3G-1,5G-1,6G-1,7G	13,4	9,7
US\$	436,551	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	5,19 G	4,891G-4,907G-4,793G-4,773G-4,808G	9,54	2,01
Euro	18,548		1	2020 J=0,3	2021 J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	0,89 G	0,863G	1,61	0,85
kann.\$	355,781	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,04 G	0,0371G	0,12	0,04
US\$	0,207	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.480 G	1530G	1.550	880
US\$	2,069	1	10						A2JK8L	US08986R3093	“-“	1	298 G	302G	322	178
Euro	4,635		1						A0LD76	FR0004174233	Bilendi S.A.	1	16,55 G	17,7G	23,7	16,1
skr	96,3		1	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	05.01.26			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	12,14 G	12,16G-2,36G-2,4G-2,43G-2,43G	13,22	9,73
US\$	334,064	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	20,8 G	20,8G-0,8G-0,5G-0,6G	27,4	13,7
US\$	334,064	1	1						A2QRS0	KYG1098A1013	“-“	1	20,8 G	20,4G-0,4G-19,7G-9,9G-20,2G	26,8	13,2
US\$	100,157	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	46,58 G	46,755G-6,755G-6,755G-6,65G-6,645G	94,24	32,97
skr	249,611		1	2023 J=2	2024 J=3,5	21.05.25			807435	SE0000862997	Billerud AB, (Glob.)	1	8,43 G	8,43G-8,52G-8,53G-8,53G-8,59G	10,9	7,26
H\$	1.372,845	1	1	2023 J=0,076	2024 J=0,076	13.05.25			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,11 G	0,107G-0,117G-0,117G-0,117G	0,14	0,1
US\$	21,906	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	254,7 G	255,6G-5,4G-5,4G-5,8G	355,7	186,55
US\$	155,813	1	7	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	17.11.25			A12ENG	US09073M1045	Bio-Techne Corp.	1	49,4 G	49,6G	75	40,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
Euro	14,155		1	2021 J=0,05	2022 J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	1,47 G	1,42G	2,33	1,42
US\$	35,855	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	11,2 G	11,5G-1,5G-1,5G-1,4G-1,7G	11,7	2,58
skr	74,237		1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	29,42 G	29,64G-9,38G-9,28G-8,8G-8,64G	31,4	13,58
Euro	93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		
US\$	63,228	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	1,1 G	1,11G-1,1G-1,11G-1,09G-1,06G	6,8	0,94
US\$	210,739	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	6,37 G	6,398G-6,392G-6,39G-6,478G-6,546G	9,89	5,37
CNY	110,782	1 zu je CNY 1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	3,06 G	3,805G-3,8G-3,625G-3,62G-3,585G	3,81	0,82
skr	46,351		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,18 G	0,1765G-0,1845G-0,1785G-0,1745G	0,34	0,15
skr	98,497		1	2023 J=6,9	2024 J=6,9	08.05.25			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,4 G	9,42G-9,735G-9,76G-9,71G-9,67G	11,93	8,31
US\$	146,702	1	1						789617	US09062X1037	Biogen Inc.	1	148,4 G	149,35G-9,2G-50,25G-0,45G-0,5G	160,75	99,08
kann.\$	16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	4,54 G	4,38G	10,8	4,26
skr	65,804		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	2,67 G	2,69G-2,685G-2,67G-2,67G-2,695G	3,63	2,02
US\$	48,148	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	21,2 G	20,8G-0,6G-0,6G-1G-1G	27,8	17,1
US\$	192,114	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	51,58 G	50,58G-0,52G-0,52G-0,86G-1,1G	68,58	43,78
Euro	118,361		1	2023 J=0,85	2024 J=0,9	09.06.25			A2DXZH	FR0013280286	bioMerieux	1	110,3 G	109,3G	127,5	102
kann.\$	115,762	1	1						A3D1K3	CA0909741062	BioNxt Solutions Inc.	1	0,38 G	0,375G-0,415	0,69	0,25
US\$	1.129,228	1	6	2024 I=0,0379 I=0,0289 I=0,0175 S=0,0175	2025 I=0,0325	25.09.25			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,76 G	0,76G-0,755G-0,76G-0,755G-0,76G	0,83	0,69
Euro	30,788		1						A3C4QB	FI4000480454	Bioretec Oy	1	0,6 G	0,58G	2,66	0,53
Euro	10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	0,57 G	0,562G	2,65	0,46
Euro	37,569		1						A3CS50	BE0974386188	Biotals NV	1	3,52 G	3,38G	5,18	2,59
£	5,225	1	4	2024 I=0,87 S=0,7	2025 I=0,8	06.11.25			A113DD	GB00B4QVDF07	Bioventix PLC	1	19,6 G	19,6G-9,8G-9,8G-9,8G-9,7G	39,6	18,3
US\$	3,102	1	10						A40YSR	US09075P2048	BioXcel Therapeutics Inc.	1	1,41 G	1,4G-1,4G-1,4G	3,42	1,32
kann.\$	274,144	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	15.12.25			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	4,43 G	4,579G	4,92	3,11
kann.\$	55,383	1	1						A1H5DX	CA09076P1045	Bird Construction Inc.	1	17,6 G	17,9G	18,9	11,5
US\$	183,906	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	35,82 G	36,02G-5,94G-5,44G-5,26G-5,18G	59,64	33,24
kann.\$	11,877	1	1						A1W6EZ	CA09088U1093	Birks Group Inc.	1	0,74 G	0,74G	1,82	0,51
US\$	323,675	1	4						A2QFQV	KYG1144A1058	Bit Digital Inc.	1	1,81 G	1,73G-1,75G-1,76G-1,705G-1,7G	3,46	1,64
US\$	177,345	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	9,58 G	9,1G-9,1G-9,04G-9,32G-9,34G	25,45	6
kann.\$	597,922	1	1						A2PMY9	CA09173B1076	Bitfarms Ltd.	1	2,2 G	2,047G	5,32	0,59
US\$	425,842	1	10		2024 J=0,01	08.12.25			A411ZL	US09175A2069	BitMine Immersion Technologies Inc.	1	24,8 G	25,4-4,6G-3,8G-4G-3,8G	58,65	21,4
kann.\$	125,764	1	1						A14102	CA0919012074	Bitterroot Resources Ltd.	1	0,04 G	0,041G	0,04	0,03
Euro	35,702		1	2023 J=0,03	2024 J=0,1	08.05.25			916295	FI0009007264	Bittium Oyj	1	26,25 G	26,6G	26,6	6,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 21,135	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13	07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	34,8 G	34,8G-4,8G-4,6G-3,2G	40,2	25,2
US\$ 130,848 skr 25,148	1	10	2024 J=1,5	2025 J=1,5	14.11.25			A2JPDX A40CXM	US05550J1016 SE0021921327	BJ's Wholesale Club Holdings Inc. Björn Borg AB, (Glob.)	1 1	79 G 5,48 G	79G-9G-9G-8G 5,49G-5,52G-5,52G-5,47G- 5,49G	108 6,14	75,5 4,13
US\$ 96,872 sfrs 52,8	1	1	2023 J=3,4	2024 J=3,7	02.05.25			A3D2RU A1JLZG	US05603J1088 CH0130293662	BKV Corp. BKW AG	1 1	23,2 G 180,5 G	22,2G-2G-2,6G-2,8G-3G 179,8G-80,4G-79,4G- 80,6G-0,2G	25 198,2	13,6 166,3
kann.\$ 68,44	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2025 Q=0,035 Q=0,035 Q=0,035 Q=0,045	31.12.25			A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	8,9 G	9G	9	4,78
US\$ 72,852	1	1	2024 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2025 Q=0,676 Q=0,676 Q=0,676 Q=0,676	17.11.25			867434	US0921131092	Black Hills Corp.	1	58,7 G	58,56G-8,5G-8,6G-9,14G- 9,3G	63,44	47,04
US\$ 47,834	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	53,5 G	54G-4G-4,5G-4,5G-4,5G	77	47,2
kann.\$ 590,148	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,36 G	3,328G-3,324G-3,332G- 3,322G-3,284G	5,92	2,35
US\$ 59,487 US\$ 155,151	1 1	1	2024 Q=5,1	2025 Q=5,21 Q=5,21 Q=5,21 Q=5,21	05.12.25			A2AS8C A40PW4	US09239B1098 US09290D1019	BlackLine Inc. BlackRock Inc.	1 1	48,6 G 921,6 G	48,2G-8,2G-8,2G-8,6G 922,1G-2,1G-1,1G-18,3G- 21,4G	62,5 1.044	37 689,3
kann.\$ 335,251 US\$ 84,841	1 1	11 1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,25	17.12.25			A2QQ2S A2N4AB	CA09261Q1072 US09259E1082	Blackrock Silver Corp. BlackRock TCP Capital Corp.	1 1	0,7 G 4,54 G	0,78G 4,612G-4,61G-4,538G- 4,646-4,612G-4,598G	0,78 9,2	0,17 4,54
US\$ 738,451	1	1	2024 Q=0,384 Q=0,379 Q=0,397 Q=0,867	2025 Q=0,558 Q=0,562 Q=0,705	03.11.25			A2PM4W	US09260D1072	Blackstone Inc.	1	131,94 G	132G-2G-2G-1,3G-1,78G	180,22	100,1
US\$ 167,724	1	1	2024 Q=0,62 Q=0,62 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,47	31.12.25			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,73 G	16,685G-6,695G-6,72G- 6,7G-6,71G	19,91	14,77
US\$ 231,22	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,77 Q=0,77 Q=0,77 Q=0,77	31.12.25			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	22,95 G	22,855G-2,835G-3,15G- 3,06G-3,2G	32,95	21,41
kann.\$ 10,918 US\$ 547,667 US\$ 39,054 US\$ 248,547	1 1 1 1	12 1 1 1						A3DMEJ A143D6 A410MN A40YDU	CA09353K3073 US8522341036 AU0000380420 KYG1R24P1085	Blender Bites Ltd. Block Inc. -"- Blocs Group Ltd.	1 1 1 1	(ausg) 55,29 G 54,5 G 7,62 G	55,8G-5,8 54,5G-4,5G-3,5G-3,5G-3G 7,43G-7,4G-7,41G-7,4G- 7,41G	0,32 89,8 89,91 21,3	0,06 39,98 38,4 7,1
PLN 19,309 US\$ 236,511	1 1	1 1						A1J10V A2JQTG	PLBLOBR00014 US0937121079	Bloober Team S.A., (Glob.) Bloom Energy Corp.	1 1	5,58 G 76,83 G	5,26G 75,02G-5,03G-4,09G- 3,91G-4,51G	7,58 127,2	4,93 13,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 85,217	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,15 Q=0,15 Q=0,15	19.08.25			A1JWXL	US0942351083	Bloomin' Brands Inc.	1	5,55 G	5,75G-5,75G-5,75G-5,55G-5,35G	12,4	5,1
£ 81,609	1	1	2024 I=0,0389 S=0,1154	2025 I=0,0408	30.10.25			460093	GB0033147751	Bloomsbury Publishing PLC	1	5,3 G	5,25G-5,45G-5,5G-5,5G-5,35G	8,1	5,2
US\$ 31,715	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	44 G	42G-1,8G-2G-2,4G-2,2G	51,5	26,8
kann.\$ 140,779	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,41 G	0,415	0,51	0,07
US\$ 511,048	1	1						A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	10,7 G	10,78G-0,78G-0,692G-0,73G-0,746G	14,91	10,02
US\$ 7,865	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	51,5 G	52G-2G-2G-2,5G-2G	107	44,6
nkr 26,499		1		2024 J=76,05	24.06.25			A0MYHV	NO0010379266	BlueNord ASA	1	35,9 G	36,45G-5,9G-6,25G-6,4G	60,6	33,2
A\$ 438,077		7	2023 I=0,25 S=0,3	2024 I=0,3 S=0,3	09.09.25			633434	AU000000BSL0	Bluescope Steel Ltd.	1	13,5 G	13,4G-3,4G-3,4G-3,4G	15,2	10,5
PLN 80,875		1	2023 J=3,41	2024 J=7,86	17.04.25			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	30,7 G	30,6G-0,1G-0,2G-0,1G-29,9G	31,4	19
Euro 1.116,785		1	2023 S=4,6	2024 I=4,79 I=2,59	26.09.25			887771	FR0000131104	BNP Paribas S.A.	1	80,32 G	80,47G-0,36G-0,68G-0,07G-0,13G	84,4	58,18
Euro 2.233,57	1 zu je Euro 2	1	2024 J=2,7085	2025 I=1,5169	25.09.25			722734	US05565A2024	-"- ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	40 G	40G-39,8G-40G-39,8G-9,8G	41,8	28,8
US\$ 694,01		1	2024 I=1,5465 S=2,0953	2025 I=1,1483	22.09.25			A2AJ7S	SG9999015267	BOC Aviation Ltd., (Glob.)	1	7,85 G	7,8G-7,8G-7,8G-7,8G	8,1	6,3
H\$ 10.572,78	1	1						661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	4,3 G	4,27G-4,321G-4,331G-4,341G-4,293G	4,36	2,97
£ 173,496	1	1	2024 I=0,069 S=0,161	2025 I=0,069	02.10.25			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	7,8 G	7,8G-7,85G-7,85G-7,85G-7,85G	8,15	5,15
H\$ 791,575	1	1	2023 J=0,19	2024 J=0,17	04.07.25			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,55 G	0,55G-0,545G-0,545G-0,545G-0,545G	0,96	0,5
US\$ 760,095	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	183,1 G	182,84G-2,82G-2,88G-3,44G-4,7G	204,8	116,24
US\$ 1,55	1 zu je US\$ 5	1						A3DK9L	CA09702A1093	-"-	1	21,8 G	22G-2G-2G-2,2G-2G	24,6	14,5
Euro 17,545		1	2023 J=1,35	2024 J=1,2	03.06.25			873532	FR0000061129	Boiron S.A.	1	29,95 G	29,95G	31,3	20,65
US\$ 37,043	1	10	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22	01.12.25			A1KCND	US09739D1000	Boise Cascade Co.	1	62,14 G	63,5G-3,42G-3,56G-3,28G-2,96G	125,2	56,8
US\$ 63,248	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,57	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,63	12.11.25			923203	US05561Q2012	BOK Financial Corp.	1	102 G	102G-2G-2G-1G-1G	110	74
skr 284,225		1	2022 J=15	2023 J=7,5	24.04.24			A3D69V	SE0020050417	Boliden AB, (Glob.)	1	46,17 G	46,93G-7,08G-7,26G-6,37G-6,65G	47,26	23,53
skr 142,113	1	1	2022 I=3,0458 S=2,9131	2023 I=2,133 J=1,3653	24.04.24			A2N9XE	US09752V1026	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	92 G	94G-4G-4,5G-2G-3G	94,5	46,6
Euro 2.809,073		1	2024 I=0,02 S=0,06	2025 I=0,02	26.09.25			875558	FR0000039299	Bolloré SE	1	4,59 G	4,608G-4,602G-4,67G-4,65G	5,92	4,54

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
MXN	556,264	1	1	2023 J=2,12	2024 J=2,05	09.05.25			A0Q4ME	MX01BM1B0000	Bolsa Mexicana de Valores S.A.	1	1,91	1,79G-1,79G-1,82G-1,79G-1,8G	1,97	1,5
kann.\$	22,738	1	1						A41PGU	CA0976924047	Bolt Metals Corp.	1	0,29 G	0,3G	0,37	0,22
kann.\$	88,132	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	145,6 G	147,55G	147,55	47,6
kann.\$	12,136	1	2						A3DMVH	CA0977518798	.-.	1	144 G	146G	146	46,8
skr	293,285		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	1 G	1,008G-1,014G-1,008G-1,014G-1,012G	1,22	0,67
Euro	32,63		7	2023 J=0,2	2024 J=0,25	06.01.26			915165	FR0000063935	Bonduelle S.A.	1	10,02 G	10,08G	10,2	5,99
skr	65,859		1						A2DTSD	SE0009858152	Bonesupport Holding AB, (Glob.)	1	16,7 G	16,69G-7,24G-7,38G-7,38G	35,52	16,07
nkr	42,532		1	2023 J=6	2024 J=6,75	23.05.25			870485	NO0003110603	Bonheur ASA	1	21,05 G	20,9G	22,2	17,7
kann.\$	36,575	1	1	2019	2020	13.03.20			A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	2,62 G	2,64G-2,64G-2,64G-2,74G-2,76G	2,76	1,64
kann.\$	212,393	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,11 G	0,113G	0,19	0,1
£	1.397,498	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,22 G	0,2086G-0,2184G-0,2188G-0,2184G-0,209G	0,39	0,11
US\$	32,234	1	1	2024 Q=8,75 Q=8,75 Q=8,75 Q=9,6	2025 Q=9,6 Q=9,6 Q=9,6	05.12.25			A2JEXP	US09857L1089	Booking Holdings Inc.	1	4.574 G	4598G	4.951	3.624
US\$	30,484	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	158 G	155G	175	76,5
US\$	121,301	1	4	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2025 Q=0,55 Q=0,55 Q=0,55	14.11.25			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	71,58 G	72,06G-1,96G-1,96G-2,32G-2,44G	137,4	68,86
skr	63,864		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,42 G	10,42G-0,45G-0,46G-0,41G	11,88	6,79
kann.\$	102,755	1	4	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,165 Q=0,165	28.11.25			189946	CA09950M3003	Boralex Inc.	1	15,54 G	15,76G	20,7	14,66
Euro	2,701		1	2022 J=0,22	2023 I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	12,9 G	13G	16,45	8,94
US\$	213,928	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,17 Q=0,17	01.12.25			887320	US0997241064	BorgWarner Inc.	1	38,21 G	38,505G-8,465G-8,53G-8,47G-8,895G	39,75	21,54
US\$	306,873		4		2024 J=0,02	03.03.25			A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	3,36 G	3,278G-3,272G-3,274G-3,314G	3,91	1,31
nkr	100		1	2023 J=3,75	2024 J=4,25	11.04.25			A1J5TM	NO0010657505	Borregaard ASA	1	16,32 G	16,44G	17,92	12,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 240		1	2023 J=0,44	2024 J=0,35	27.05.25			902089	PLBRSZW00011	Boryszew S.A., (Glob.)	1	1,33 G	1,34G-1,375G-1,355G-1,36G-1,385G	1,59	0,8
US\$ 11.669,038	1	4	2024 I=0,06 S=0,22	2025 I=0,063	16.12.25			A0M412	KYG126521064	Bosideng International Holdings Ltd.	1	0,51 G	0,472G-0,472G-0,472G-0,472G	0,56	0,38
A\$ 415,124		7						A0MS65	AU000000BOE4	Boss Energy Ltd.	1	0,76 G	0,771G-0,7698G-0,7698G-0,7174G-0,7488-0,7784G	2,58	0,62
sfrs 6,65	1 zu je sfrs 5	1	2023 J=4	2024 J=3,9	15.04.25			A111WS	CH0238627142	Bossard Holding AG	1	165,6 G	166,4G-7G-8G-8,2G	210	162,6
US\$ 8,59	1	1						898161	US1005571070	Boston Beer Company Inc.	1	165,3 G	165,2G-5,1G-5,1G-6,8G	289,8	158,1
US\$ 30,873	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	10,45 G	10,51G-0,51G-0,52G-0,49G-0,63G	14,46	9,85
US\$ 1.482,442	1	1						884113	US1011371077	Boston Scientific Corp.	1	81,2 G	81G-1G-1,2G-1,6G-1,2G	102	75,5
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd.	1	0,35 G	0,4G-0,398G-0,378G-0,386G-0,428G	1,19	0,17
- 9,755		1	2016 J=1	2017 J=1,5	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,22 G	0,222G-0,226G-0,226G-0,224G-0,224G	0,23	0,12
Euro 51,609		1	2023 J=0,16	2024 J=0,2	26.05.25			929082	FR0000074254	Bourse Direct S.A.	1	4,18 G	4,13G	4,64	3,6
nkr 103,801		1	2023 I=2,6 S=1	2024 I=3 S=0,7	13.11.25			A0MSSM	NO0010360266	Bouvet ASA	1	5,15 G	5,12G	7,12	4,8
Euro 384,444		1	2023 J=1,9	2024 J=2	05.05.25			858821	FR0000120503	Bouygues S.A.	1	44,34 G	44,07G-4,27G-4,27G-4,19G	44,85	28,19
US\$ 143,228	1	2						A110YG	US10316T1043	BOX Inc.	1	25,17 G	25,36G-5,4G-5,44G-5,83G-5,76G	33,87	24,56
US\$ 768,115	1	1	2023 J=0,0372	2024 J=0,1064	27.05.25			A1W79C	KYG127751058	Boyaa Interactive International Ltd.	1	0,37 G	0,384G-0,38G-0,38G-0,38G-0,38G	0,97	0,37
US\$ 78,122	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	15.12.25			896499	US1033041013	Boyd Gaming Corp.	1	73 G	73G-2,5G-2,5G-3G	77	52,5
kann.\$ 27,83	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,153	2025 Q=0,153 Q=0,153 Q=0,153 Q=0,156	31.12.25			A2PXS9	CA1033101082	Boyd Group Services Inc.	1	134 G	135G	143	127
US\$ 15.627,663	1	1	2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,0832 Q=0,0832 Q=0	19.02.26			850517	GB0007980591	BP PLC	1	4,91 G	4,87G-4,8685G-4,8995G-4,877G-4,8645G	5,63	3,82
US\$ 2.605,685	1	1	2024 Q=0,4362 Q=0,4362 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,48 Q=0,4992 Q=0,4992	14.11.25			850518	US0556221044	-"	1	29,2 G	29G-9G-9,4G-9,2G-9,2G	33,6	22,8
Euro 1.949,85		1	2024 J=0,6	2025 J=0,1	24.11.25			897832	IT00000066123	BPER Banca S.p.A.	1	11,4 G	11,435G-1,465G-1,43G-1,38G-1,3G	11,49	5,73
Euro 200,001	1	1	2022 J=0,4	2023 J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	1,97 G	1,984G-1,994G-1,99G-1,988G	2,55	1,26
BRL 255,107	1	1	2024 I=0,8987 I=0,2102 S=0,9197	2025 I=0,8146 I=0,6569 I=0,574 I=0,2102	18.12.25			553159	BRBRAPACNPR2	Bradespar S.A.	1	2,84 G	2,86G-2,84G-2,84G-2,86G-2,84G	3,18	2,04
BRL 137,99	1	1	2024 I=0,6944 I=0,1911 S=0,8361	2025 I=0,6295 I=0,5972 I=0,5218	18.12.25			553173	BRBRAPACNOR5	-"	1	2,56 G	2,66G-2,66G-2,66G-2,56G-2,56G	2,86	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	43,638	1	8	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,245 Q=0,245	09.01.26			900104	US1046741062	Brady Corp.	1	67,5 G	67G-7G-7,5G-7G-7G	72	56,5
US\$	68,219	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	2,36 G	2,46G-2,46G-2,46G-2,4G-2,4G	2,94	1,58
£	32,461	1	3	2024 I=0,045	2025 I=0,025 I=0,025	27.11.25			938752	GB0000600931	Braemar PLC	1	2,42 G	2,42G-2,4G-2,4G-2,4G-2,4G	3,16	2,22
kann.\$	25,043	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	1,78 G	1,62G-1,62G-1,62G-1,71G-1,67G	5,75	1,62
A\$	2.252,752		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd.	1	0,09 G	0,1021G-0,1048G-0,1029G-0,105G-0,1024G	0,27	0,09
A\$	56,319	1	1						A3DCXE	US10488Q1022	-"	1		(ausg)	10,9	3,16
A\$	1.358,026		7	2023 I=0,15 S=0,289	2024 I=0,3027 S=0,3196	10.09.25			A0LA6D	AU000000BXB1	Brambles Ltd.	1	13,05 G	12,81G-2,78G-2,86G-2,69G-2,72G	14,71	10,16
US\$	173,699	1	1	2024 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,08 Q=0,08	07.01.26			875818	US1053682035	Brandywine Realty Trust	1	2,46 G	2,411G-2,409G-2,416G-2,411G-2,478G	5,51	2,41
BRL	102,683	1	7	2023 J=0,2686	2024 J=0,141	24.10.25			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,02 G	3,02G-3,02G-3,02G-2,94G-2,96G	3,7	2,94
BRL	345,539	1	1	2021 J=7,539	2022 J=1,6963	20.04.22			164640	BRBRKMACNPA4	Braskem S.A.	1	1,07 G	1,09G-1,09G-1,09G-1,1G-1,1G	2,38	0,9
BRL	172,77	1	1	2019	2021	20.04.22			896191	US1055321053	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,36 G	2,46G-2,46G-2,46G-2,44G-2,46G	4,82	2
skr	204,578		1	2023 J=3,5	2024 J=3,75	30.04.25			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	8,15 G	8,18G-8,165G-8,24G-8,255G	8,8	6,74
A\$	448,3		7	2021 I=0,037 S=0,032	2024 I=0,1052 S=0,0471	19.08.25			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd.	1	1,42 G	1,39G-1,39G-1,39G-1,43G-1,43G	1,95	1,03
US\$	102,267	1	1						A3C7N3	US10576N1028	Braze Inc.	1	30,12 G	29,72G-9,68G-9,68G-9,59G-9,6G	45,67	20,45
A\$	274,627								A3E2HF	AU0000305815	Brazilian Rare Earths Ltd.	1	2,26 G	2,2G-2,2G-2,2G-2,2G-2,2G	3,18	2,04
US\$	45,662	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,23	07.11.25			934251	US0185811082	Bread Financial Holdings Inc.	1	65,28 G	64,84G-4,78G-4,88G-3,32G-3,34G	66,38	35,69
Euro	29,306		1						A115LB	LU1068091351	Brederode SA	1	104,2 G	104,2G	105,2	101,4
£	346,643	1	1	2024 I=0,045 S=0,1	2025 I=0,0475	02.10.25			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	3,74 G	3,66G-3,74G-3,76G-3,76G-3,76G	5,85	3,5
Euro	333,922		1	2023 J=0,3	2024 J=0,3	19.05.25			A3ER8L	NL0015001KT6	Brembo N.V.	1	9,3 G	9,235G	10,18	7,05
US\$	81,995	1	1						A41BQE	IE00040VVKF1	Brera Holdings PLC	1	1,77 G	1,76G-1,76G-1,72G-1,71G-1,46G	6,95	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
A\$	144,834		7	2023 I=0,16 S=0,17	2024 I=0,18 S=0,19	11.09.25			A0RC7E	AU000000BRG2	Breville Group Ltd.	1	16,7 G	16,7G-6,6G-6,6G-6,6G-6,6G	22,8	13,5
kann.\$	26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,12 G	0,119G	0,24	0,12
£	322,146	1	1						A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,58 G	0,58G-0,585G-0,58G-0,58G-0,585G	0,81	0,53
US\$	192,709	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	64,32 G	63,74G-3,74G-3,64G-3,68G-3,76G	65,48	24,57
US\$	12,224	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	0,79 G	0,725G-0,725G-0,725G-0,715G	2,04	0,71
£	849,803	1	1	2024 I=0,046 S=0,046	2025 I=0,047	18.09.25			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	3,18 G	3,1G-3,24G-3,22G-3,22G-3,2G	4,78	2,62
Yen	713,698		1	2024 I=105 S=105	2025 I=115 S=115	29.12.25			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	38,79 G	19,175G-9,145G-9,16G-9,14G-9,155G	40,57	19,14
US\$	27,585	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	15,1 G	14G-4G-4,7G-4,9G-5G	15,8	9,95
US\$	57,171	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	54,5 G	54G-4G-4G-5G-4,5G	60,5	35,8
US\$	129,733	1	10	2023 Q=0,0652 Q=0,1348 Q=0,0652 Q=0,1348 Q=0,0522 Q=0,1078 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.12.25			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	4,92 G	4,82G-4,82G-4,82G-4,88G	5,95	3,62
US\$	202,032	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,22	18.11.25			A14QUY	GB00BVG7F061	Brightstar Lottery PLC	1	13,3 G	13G-3G-3,1G-3,1G-3G	17,4	11,8
US\$	94,7	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	10,4 G	10,7G-0,6G-0,3G-0,6G-0,5G	15,4	9,65
US\$	721,127	1	4						A3CTND	KYG1645A1094	Brii Biosciences Ltd.	1	0,15 G	0,149G-0,148G-0,148G-0,148G-0,148G	0,34	0,12
US\$	5.045,27	1	1	2022 J=0,96	2025 I=0,8	04.09.25			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,43 G	0,4255G-0,414G-0,4143G-0,4142G	0,52	0,27
US\$	44,431	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	125 G	125G-5G-5G-2G-1G	184	86,5
US\$	2.035,753	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,62	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,63	02.01.26			850501	US1101221083	Bristol-Myers Squibb Co.	1	45,88 G	46,455G-6,22G-6,725-6,575G-6,135G-6,12G	58,19	36,61
US\$	28,92	1							A2P6PL	US11040G1031	Bristow Group Inc.	1	30,8 G	30,6G-0,6G-0,8G-0,6G-0,8G	36,6	22,6
£	2.179,466		1	2024 I=0,5888 I=0,5888 S=0,5888	2025 Q=0,6006 Q=0,6006 Q=0,6006 Q=0,6006	29.12.25			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	48,25 G	47,9G-7,45G-7,6G-7,6G-7,8G	50,8	34,05
£	2.180,631	1	1	2024 Q=0,7349 Q=0,7538 Q=0,7627 Q=0,7304	2025 Q=0,8022 Q=0,7974 Q=0,7883	03.10.25			916671	US1104481072	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	48,3 G	48G-7,8G-7,8G-8,3G-8,7G	51	34,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 306,1	1	1	2024 Q=0,2725 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875 Q=0,3075	05.01.26			A1W514	US11120U1051	Brixmor Property Group Inc.	1	21,6 G	21,8G-2,2G-2G-2G	26,8	20,4
kann.\$ 713,235 kann.\$ 22,55	1 1	10 1	2024 Q=0,1257 Q=0,1253 Q=0,1404 Q=0,1391	2025 Q=0,1379 Q=0,1391	22.09.25			A114WV A3ETW7	CA11120Q3026 CA11134P1009	Brixton Metals Corp. Broadcom Inc.	1 1	0,04 G 7,9 G	0,0368G 7,9G-7,95G-7,95G	0,09 55	0,03 7,25
US\$ 4.741,273	1	1	2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,59 Q=0,65	22.12.25			A2JG9Z	US11135F1012	-"	1	295,5 G	298,4-6,15G-6,5-5,45G- 6,15G-6,85G	349,35	120,8
US\$ 116,728	1	7	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,975 Q=0,975	12.12.25			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	192 G	191G-1G-1G-3G	232	185
US\$ 189,216	1	1	2024 Q=0,1774 Q=0,1076 Q=0,1805 Q=0,1095 Q=0,1805 Q=0,1095 Q=0,29	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.12.25			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	14,6 G	14,9G-4,9G-4,9G-4,7G- 4,7G	16,2	12,6
US\$ 23,201	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	2,57 G	2,45G-2,51G-2,505G- 2,545G-2,5G	3,02	1,27
DKK 22,36		1	2023 J=3,75	2024 J=3	24.03.25			A3DHB1	DK0061686714	Brl drene A.& O. Johansen AS	1	11,9 G	11,94G-2,34G-2,22G- 2,46G-2,16G	14	9,7
US\$ 88,035 US\$ 237,655 kann.\$1.637,88	1 1 1	1 1 1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	28.11.25			A2PYJJ A0HL7W A3D2W7	KYG1611B1077 US1124631045 CA1130041058	Brooge Energy Ltd. Brookdale Senior Living Inc. Brookfield Asset Management Ltd.	1 1 1	 9,25 G 44,55 G	(ausg) 9,05G-9,05G-9,05G-9G 45,01G-4,96G-5,04G-4,7G- 5,05G	5,25 9,75 58,66	0,9 4,26 37,63
kann.\$ 69,358	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625	28.11.25			A3DGQ5	CA11259V1067	Brookfield Business Corp.	1	30,2 G	31G	31,6	19,7
kann.\$2.476,003 kann.\$ 119,148	1 1	1 1	2024 Q=0,43	2025 Q=0,43 Q=0,43 Q=0,43	28.11.25			A3D3EV A40WAH	CA11271J1075 CA11276H1064	Brookfield Corp. Brookfield Infrastructure Corp.	1 1	39,1 G 39,2 G	39,4-9,4G-9,5G-9,4G-9,7G 38,8G-8,8G-9G-9G-9G	62,4 40,4	36 32,6
A\$ 96,245		7						A14VRS	AU000000BRK4	Brookside Energy Ltd.	1	0,24 G	0,25G-0,25G-0,25G- 0,248G-0,25G	0,31	0,18
Yen 257,756		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	16,9 G	16,4G-6,4G-6,4G-6,4G- 6,7G	18,5	12,6
US\$ 341,421	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,165	05.11.25			896895	US1152361010	Brown & Brown Inc.	1	67,52 G	68,86-8,34G-8,4G-8,66G- 8,74G	115	64,98

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	168,615	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265 Q=0,2265 Q=0,231	05.12.25			850530	US1156371007	Brown-Forman Corp.	1	22	G	21,8G-2G-1,4G-1,6G-1,6G		36	21,4
US\$	294,595	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265 Q=0,2265 Q=0,231	05.12.25			856693	US1156372096	„-“	1	22,66	G	22,3G-2,28G-2,2G-2,24G-2,21G		37,21	22,05
kann.\$	38,535	1	2	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	31.12.25			A1WZCD	CA05577W2004	BRP Inc.	1	61	G	61G		65	28
US\$	151,941	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.25			813534	US1167941087	Bruker Corp.	1	40,74	G	40,47G-0,45G-0,51G-0,64G-0,89G		61,3	24,64
Euro	50,575	1	1	2023 J=0,55	2024 J=0,55	19.05.25			A115DT	NL0010776944	Brunel International N.V.	1	7,7	G	7,65G		10,54	7,44
Euro	68		1	2023 J=0,91	2024 J=0,94	19.05.25			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	98,12	G	97,92G-8,26G-7,56G-8,04G-7,84G		131,2	81,74
US\$	65,037	1 zu je US\$ 0,75	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	26.11.25			850531	US1170431092	Brunswick Corp.	1	64,24	G	63,98G-3,86G-3,76G-3,88G		67,72	37,09
kann.\$	16,55	1	1	2024	2025	31.12.25			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	10,25	G	10,074G-0,068G-0,08G-0,138G		12,39	9,34
£	9.967,572	1	4	2024 I=0,024 S=0,0576	2025 I=0,0245	29.12.25			794796	GB0030913577	BT Group PLC	1	2,12	G	2,14G-2,08G-2,1G-2,08G-2,08G		2,52	1,63
US\$	46,839	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	2,59	G	2,438G-2,496-2,456G-2,4G-2,408G		6,74	1,14
kann.\$	140,151	1	4						A3D4V9	CA0558691014	BTQ Technologies Corp.	1	5	G	4,78G-4,64G-4,8G-4,4G-4,4G		13,7	2,48
skr	18,543		1	2023 I=2,85 S=2,85	2024 I=3,05 S=3,05	17.11.25			675796	SE0000805426	BTS Group AB, (Glob.)	1	13,04	G	13,08G-3,22G-3,42G-3,44G-3,24G		26,8	11,48
sfrs	10,25	1	1	2023 J=13,5	2024 J=11	22.04.25			A0EAHZ	CH0002432174	Bucher Industries AG	1	394	G	394G-5,5G-3,5G-5,5G-4,5G		439	369,5
US\$	51,157	1	2	2024 Q=2,85 Q=0,35 Q=0,35 Q=0,35	2025 Q=3,35	15.01.26			884929	US1184401065	Buckle Inc.	1	46,21	G	45,57G-5,61G-6,19G-5,4G-5,77G		52	29,1
PLN	25,53		1	2022 I=17,99 S=35,69	2024 J=25,43	04.06.25			896676	PLBUDMX00013	Budimex S.A., (Glob.)	1	148,8	G	149G-9,05G-52-49,35G-9,7G-8,1G		159	104,9
US\$	13.243,397	1	4	2022 J=0,4128	2023 J=0,4396	21.05.25			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	0,85	G	0,84G-0,84G-0,84G-0,845G-0,84G		1,11	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	190,553		1						A41BGQ	SE0025010671	Bufab AB, (Glob.)	1	9,13 G	9,17G-9,165G-9,075G-9,125G-9,03G	9,73	7,11
US\$	12,946	1	1		2025 Q=0,22 Q=0,22	26.11.25			A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	48 G	52G-2G-1,5G-2G-1G	63	28,6
US\$	110,581	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	86,64 G	87,68G-7,56G-8,08G-7,18G-6,88G	165,75	81,8
-	258,911		4	2023 J=0,16	2024 J=0,2	01.08.25			A0LCBK	SG1T88932077	Bukit Sembawang Estates Ltd., (Glob.)	1	3,08 G	3,08G-3,08G-3,06G-3,06G-3,06G	3,12	2,08
skr	21,04		1	2023 J=2,5	2024 J=2,75	29.04.25			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	4,63 G	4,605G-4,635G-4,715G-4,72G	6,72	4,21
US\$	161,429		1						A3EYCY	CH1300646267	Bunge Global S.A., (Glob.)	1	75,66 G	75,16G	85,84	61,4
Yen	72,196		4	2024 I=32 S=42	2025 I=37 S=37	30.03.26			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	10,7 G	10,9G-0,9G-0,9G-0,9G-0,8G	15,5	10,4
£	324,211	1	1	2024 I=0,201 S=0,538	2025 I=0,202	13.11.25			A0ET3E	GB00B0744B38	Bunzl PLC	1	24 G	24G	41,7	23,44
£	648,423	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	11,6 G	11,5G-1,6G-1,6G-1,6G-1,6G	20,4	11,4
£	360,985	1	4	2022 I=0,165 S=0,445	2023 I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	14,34 G	14,185G-4,21G-4,1G-4,13G-4,19G	15,89	6,98
£	360,985	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	-"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	14,3 G	14G-3,9G-3,9G-4,1G-4,3G	15,7	6,65
sfrs	3,4	1 zu je sfrs 2,5	4	2023 J=15,5	2024 J=18	08.07.25			A0J3NX	CH0025536027	Burckhardt Compression Holding AG	1	574 G	575G-84G-79G-80G-79G	781	544
skr	74,147		1	2023 J=2,5	2024 J=2,75	09.05.25			887375	SE0000195810	Bure Equity AB, (Glob.)	1	22,12 G	22,18G-2,24G-2,24G-2,66G-2,68G	36,84	21,64
Euro	453,872		1	2023 J=0,83	2024 J=0,9	01.07.25			A0M45W	FR0006174348	Bureau Veritas SA	1	27,14 G	27,04G	31,96	24,58
Euro	226,936	1	1	2023 J=1,7967	2024 J=2,1229	02.07.25			A3DJ37	US12117P1093	-"- ausgestellt von:	1	54 G	54G	63,5	48,6
Euro	1,758		1	2023 J=16	2024 I=10 S=6	28.05.25			873741	FR0000061137	Burelle S.A.	1	402 G	399G	407	288
£	218,888	1	1	2024 I=0,0625 S=0,0625	2025 I=0,0625	31.10.25			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	7,59 G	7,605G-7,615G-7,61G-7,76G-7,75G	14,93	7,04
sfrs	10,622	1	1	2023 J=2,225	2024 J=2,425	15.05.25			A1WZP3	CH0212255803	Burkhalter Holding AG	1	146,8 G	148,2G-8,4G-6,8G-7,8G-7G	161,6	130
US\$	62,927	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	238 G	240G-G-38G-42G-G	286	185
US\$	9,034	1	1						A40AE6	US12233L2060	Burning Rock Biotech Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4 G	17,5G-7,5G-7,6G-6,8G-6,9G	19,4	6,55
Yen	30,872		4	2023 I=25 S=0	2024 I=30 S=0 S=25	29.12.25			A2PZH0	JP3778270003	Buysell Technologies Co. Ltd., (Glob.)	1	23,7 G	24,8G-4,75G-4,8G-4,75G-4,8G	24,8	21,25
Euro	192,626		1	2023 J=0,6	2024 J=0,7	19.05.25	028		925963	IT0001347308	BUZZI S.p.A.	1	51,65 G	51,95G-2,05G-2,45G-1,6G-1,55G	53,8	35,2
US\$	258,066	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	3,52 G	3,675G	4,27	1,93
US\$	159,282		1	2024 Q=0,58 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,28 Q=0,22 Q=4,0474	11.12.25			A40HQM	SGXZ69436764	BW LPG Ltd.	1	10,51 G	10,75G-0,55G-0,71G-0,87G	14,05	7,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 184,956	1 zu je US\$ 0,5	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,14	2025 Q=0,6331 Q=0,0625 Q=0,0625	19.11.25			A2DHKS	BMG1738J1247	BW Offshore Ltd.	1	3,67 G	3,72G	3,72	2,15
A\$ 724,379		7	2023 J=0,069 J=0,0227 J=0,0003	2024 I=0,0654 I=0,0023 I=0,0268 J=0,0958	30.12.25			577633	AU000000BWP3	BWP Group	1	2,31 G	2,2975G-2,2975G- 2,2975G-2,2975G-2,295G	2,31	2,08
US\$ 91,427	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	19.11.25			A14V4U	US05605H1005	BWX Technologies Inc.	1	151,2 G	147,1G-7G-7,4G-7,7G- 8,85G	187,4	76,98
US\$ 158,469	1	1	2024 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,98	2025 Q=0,98 Q=0,98 Q=0,7 Q=0,7	31.12.25			907550	US1011211018	BXP Inc.	1	58,44 G	58,58G-8,54G-8,52G- 8,66G	72,28	50,1
CNY 3.683,4	1 zu je CNY 1	1	2022 J=0,3226	2024 I=0,8705	11.06.25			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	10 G	10,6G-0,3G-0,35G-0,4G- 0,4G	106	10
CNY 3.683,4	1 zu je CNY 1	1	2023 S=3,4061	2024 I=4,336	10.06.25			A0M4W9	CNE100000296	-"	1	10,13 G	10,715-0,5-0,49G-0,48- 0,45-0,53-0,525G-0,545- 0,57G-0,57-0,58G-0,655	53,04	10,04
H\$ 2.253,205	1	1	2023 I=0,5915	2024 S=0,6197	10.06.25			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,66 G	3,676G-3,64G-3,631G- 3,624G-3,624G	8,01	3,23
skr 26,349		1						A41TQP	SE0026876476	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	5,66 G	5,42G-5,61G-5,62G-5,61G	5,75	5,19
US\$ 22,726	1	10						A3CMQV	US12448X2018	Byrna Technologies Inc.	1	14,6 G	14G	16,72	14
sfrs 1,827	1 zu je sfrs 2	1	2023 J=12	2024 J=4	24.04.25			A117LR	CH0244017502	Bystronic AG	1	282 G	282,5G-1,5G-3G-7,5G- 7,5G	431,5	251
£ 236,329	1	3	2024 I=0,1 S=0,069	2025 I=0,032	06.11.25			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	3,96 G	3,96G-3,96G-3,96G-3,92G- 3,92G	6,35	3,48
H\$ 3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,12 G	0,119G-0,123G-0,123G- 0,123G-0,123G	0,18	0,09
Euro 370,565	1	3	2024 I=0,02 S=0,0413	2025 I=0,0208	13.11.25			A0CA07	IE00B010DT83	C&C Group PLC	1	1,44 G	1,48G-1,48G-1,49G-1,49G- 1,46G-1,46	2,08	1,27
skr 32,904		1	2017 J=0	2018 J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	2,81 G	2,82G-2,8G-2,805G- 2,805G-2,805G	3,2	2,23
US\$ 118,137	1	1	2024 Q=0,61 Q=0,61 Q=0,62 Q=0,62	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,63	05.12.25			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	138 G	138G-8G-8G-7G-8G	141	76
US\$ 29,052	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04	26.12.25			850843	US1265011056	C.T.S. Corp.	1	37,2 G	(exD)-37,2G-7,2G-7,2G- 7G-7G	50,5	30,6
US\$ 137,253	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	11,81 G	11,802G-1,788G-1,75G- 1,886G-1,788G	36,1	11,05
Euro 101,172	1	1	2023 J=0,8	2024 J=1	09.05.25			876520	AT0000641352	CA Immobilien Anlagen AG	1	22,64 G	22,38G-2,58G-2,6G-2,5G	24,94	20,56

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,67 G	0,665G-0,665G-0,675G-0,675G-0,68G	0,81	0,42
Euro	24,711		1		2022 J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	1,67 G	1,72G-1,705G-1,715G-1,67G	2,54	1,6
US\$	5,635	1		2024 Q=2,95 Q=2,95 Q=2,95 Q=2,95	2025 Q=2,95	18.02.25			A14UKB	US12685J1051	Cable One Inc.	1	97,5 G	98G-7,5G-8G-8,5G-9G	358	85
US\$	52,899	1 zu je US\$ 1	10	2024 Q=0,43 Q=0,43 Q=0,45 Q=0,45	2025 Q=0,45	28.11.25			856744	US1270551013	Cabot Corp.	1	54,5 G	55,5G-5,5G-6G-6G-5,5G	89	50
kann.\$	276,955	1	1						A2JC8S	CA1271061022	Cabral Gold Inc.	1	0,45 G	0,45G	0,45	0,13
US\$	22,08	1	7						906006	US1271903049	CACI International Inc.	1	465 G	456,4G-5,4G-5,2G-60,6G	537	305,4
US\$	68,84	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,14 Q=0,14	01.12.25			A2JC5K	US1272031071	Cactus Inc.	1	39 G	38,4G-8,4G-8,8G-8,8G	62,5	28,6
DKK	350,958		1						A2QG5D	DK0061412772	Cadeler A/S	1	4,02 G	3,97G-4,036G-4,034G-4,046G	5,63	3,37
US\$	272,201	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	268,05 G	268,3G-7,95G-70,6G	327,8	193,3
A\$	370,918		7						A3E3UB	AU0000310302	Cadoux Ltd.	1	0,03 G	0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G	0,04	0,01
kann.\$	321,507	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	26,2 G	26,4G	26,4	18,6
US\$	204,108	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	20,68 G	20,91G-0,795G-0,81G-0,535G-0,415G	37,91	16,04
Euro	9,395		10		2022 J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	10,4 G	10,45G	11,75	7,28
Euro	134,417		1	2022 J=0,14	2023 J=0,16	27.05.24	017		A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,62 G	2,625G-2,665G-2,69G-2,675G-2,64G	3,43	2,36
Euro	7.085,565		1	2024 I=0,1488 S=0,2864	2025 I=0,1679	05.11.25			A0MZR4	ES0140609019	Caixabank S.A.	1	10,38 G	10,39G-0,395G-0,38G-0,355G-0,3G	10,55	5,05
US\$	48,5	1	6	2024 Q=0,77 Q=1,02 Q=1,489 Q=3,495	2025 Q=2,354 Q=1,378	29.10.25			907664	US1280302027	Cal-Maine Foods Inc.	1	69,42 G	69,54G-9,52G-70G-69,26G	111,1	69,26
Yen	133,93		4	2024 I=0 S=58	2025 I=0 I=66	30.03.26			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	15,8 G	16G-6G-6G-6G-6G	19,1	13,2
£	19,215	1	1	2024 I=0,1124 I=0,1078 I=0 I=0,1119	2025 I=0,1086 I=0 I=0,1034 I=0,1035 I=0,1069	21.11.25			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	22,2 G	23,2G-3,2G-3,2G-1G-1,4G	32,2	8,35
US\$	33,896	1	11	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	26.12.25			A14T37	US1295001044	Caleres Inc.	1	10,9 G	(exD)-(exD)-11,1G-1,1G-1,1G-1,1G-1G	22,4	8,25
kann.\$	98,901	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	2,12 G	2,52G	2,68	1,85
sfrs	7,612	1	1	2023 J=0,3	2024 J=0,66 J=0,23	14.04.25			A1JJES	CH0126639464	Calida Holding AG	1	12,3 G	12,32G-2,48G-2,58G-2,58G-2,48G	19,02	11,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 83,712	1	1	2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875	2025 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,405	01.12.25			A2QGVC	US13057Q3056	California Resources Corp.	1	37	G	36,8G-6,8G-7,4G-7,4G	52,5	28,6
US\$ 59,591	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,34 Q=0,3 Q=0,3 Q=0,3	10.11.25			850556	US1307881029	California Water Service Group	1	36,58	G	36,5G-6,48G-6,54G-6,92G-6,96G	45,38	35,98
US\$ 66,276	1	1						A1CVEW	US13100M5094	Calix Inc.	1	46,6	G	45,4G-5,2G-5,2G-5,2G-5,2G	59,5	26,4
Euro 120,12		1	2023 J=0,25	2024 J=0,27	19.05.25	026		879496	IT0003127930	Caltagirone S.p.A.	1	8,76	G	8,76G-9,06G-9,12G-9,12G-9,04G	9,12	6,16
nkr 160,074		1	2023 J=1	2024 J=0,45	10.11.25			A2QNZ9	NO0010078850	Cambi ASA	1	1,38	G	1,395G-1,355G-1,355G-1,355G	1,9	1,12
US\$ 28,244	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	1,33	G	1,21G-1,21G-1,21G-1,16G-1,15G	6,45	0,22
US\$ 16,922	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.01.26			930042	US1330341082	Camden National Corp.	1	37,6	G	36,8G-7,2G-6,2G-7,2G	44,2	29,6
US\$ 106,395	1	4	2024 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=1,05	2025 Q=1,05 Q=1,05 Q=1,05	17.12.25			985335	US1331311027	Camden Property Trust	1	91	G	91,5G-1,5G-2G-3G	119	84
kann.\$ 435,407	1	1	2024 J=0,16	2025 J=0,24	01.12.25			882017	CA13321L1085	Cameco Corp.	1	77,43	G	78,43G	93,81	31,79
£ 2,528	1	1	2023 I=0,44	2024 S=2,6	03.07.25			865930	GB0001667087	Camellia PLC	1	54,5	G	55G-5,5G-5,5G-5,5G-5G	69	46
US\$ 298,134	1	8	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39	08.01.26			850561	US1344291091	Campbells Co.	1	23,58	G	23,73G-3,81G-3,91G-3,91G-3,92G	40,87	23,58
US\$ 62,82	1	1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,125 Q=0,125	15.12.25			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	8,05	G	8,394G-8,388G-8,402G-8,47G-8,306G	23,13	8,04
- 45,594	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	89	G	90G-G-0,5G-G-89,5G	108	42,6
skr 59,849	1	1	2015 J=0	2017 J=0,9	16.03.18			A2ABG7	SE0007692850	Camurus AB, (Glob.)	1	55,85	G	56,85G-5,95G-7,1G-7,15G-7,2G	67,25	44,42
US\$ 561,684	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	0,68	G	0,642G-0,662G-0,642G-0,642G	2,26	0,44
kann.\$ 102,529	1	4	2024 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2025 Q=0,085 Q=0,085 Q=0,085	28.11.25			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	6,95	G	6,85G-6,85G-6,85G-6,85G	7,3	4,72
kann.\$ 46,067	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	10,67	G	10,82G	12,83	6,04
kann.\$ 230,982	1	9						A2POXC	CA13515Q1037	Canada Nickel Company Inc.	1	0,73	G	0,815G	1,04	0,46
kann.\$ 29,737	1	1		2025 Q=0,23	10.12.25			A416QK	CA1351801073	Canada Packers Inc.	1	9,55	G	9,7G	10,34	8,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 159,809	1	1	2024	2025	31.12.25			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	22,8 G	23,005-2,795G-2,795G-3G	29	22
kann.\$ 928,768	1	11	2024 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2025 Q=1,07	29.12.25			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	77,9 G	78,08G	79,11	48,28
kann.\$ 615,394	1	1	2024 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2025 Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875	09.12.25			897879	CA1363751027	Canadian National Railway Co.	1	82,94 G	83,42G	101,4	77,82
kann.\$2.082,873	1	1	2024 Q=1,05 Q=0,525 Q=0,525 Q=0,5625	2025 Q=0,5875 Q=0,5875 Q=0,5875 Q=0,5875	12.12.25			865114	CA1363851017	Canadian Natural Resources Ltd.	1	27,28 G	27,7G	32,23	22,22
kann.\$ 897,257	1		2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,228 Q=0,228 Q=0,228	31.12.25			A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	62,5 G	63G-3G-3G-3G-3,5G	77,5	59
kann.\$ 66,972	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	20,21 G	20,36G-0,34G-0,09G-0,96G-1,1G	29,23	6
kann.\$ 49,661	1	1						858397	CA1366812024	Canadian Tire Corporation Ltd.	1	107 G	106,4G-6,3G-6,3G-6,9G-7,4G	120,5	88,45
kann.\$ 205,41	1	1	2024 Q=0,4531 Q=0,4531 Q=0,4531 Q=0,4531	2025 Q=0,4577 Q=0,4577 Q=0,4577 Q=0,4577	06.11.25			868439	CA1367178326	Canadian Utilities Ltd.	1	25,86 G	26,21G	26,29	21,99
kann.\$ 193,966	1	1						A2QJQ8	CA1368421014	Canagold Resources Ltd.	1	0,27 G	0,276G-0,276G-0,276G-0,272G	0,3	0,18
Euro 980,551		1		2024 J=0,02	19.06.25			A40UCY	FR001400T0D6	Canal+ S.A.	1	2,98 G	2,77G-2,99G-3G-3,01G	3,03	1,73
kann.\$ 220,01	1	1						A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,38 G	0,37G	0,69	0,33
kann.\$ 116,429	1	1						A0J328	CA1375761048	Canfor Corp.	1	6,9 G	6,9G-6,85G-6,85G-6,85G-7G	10,5	6,65
kann.\$ 121,074	1	5						A12AEY	CA13765L1013	Cannabix Technologies Inc.	1	0,34 G	0,364G	0,41	0,19
kann.\$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)		
Yen 1.333,763		1	2024 I=75 S=80	2025 I=80 S=80	29.12.25			853055	JP3242800005	Canon Inc., (Glob.)	1	25,26 G	25G-4,97G-4,95G-4,86G-4,86G	32,75	22,59
Yen 1.333,763	1	1	2023 I=0,4616 S=0,5195	2024 I=0,5354 S=0,5422	27.06.25			866490	US1380063099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4 G	24,2G-4,2G-4,2G-5G-5G	32,2	21,2
Yen 111,08		1	2024 I=60 S=80	2025 I=70 S=90	29.12.25			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	36,8 G	36,8G-6,8G-6,8G-6,8G-6,8G	38,6	28
kann.\$ 342,196	1	8						A3E2FV	CA1380357048	Canopy Growth Corp.	1	1,17	1,048G-1,054	2,96	0,76
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	3,81 G	3,796G-3,748G-3,694G-3,704G-3,704G	5,97	2,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 73,697	1	7						A3CM9A	US1381031061	Cantaloupe Inc.	1	8,9 G	8,95G-8,95G-8,95G-8,95G-	10,6	6,35
skr 248,612		1						A2JAZX	SE0006371126	Cantargia AB, (Glob.)	1	0,35 G	0,349G-0,36G-0,3635G-0,368G-0,3605G	0,4	0,06
Yen 533,011		4	2024 I=18 S=22	2025 I=20 S=20	30.03.26			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	19,39 G	19,95G-9,995G-9,94G-9,925G-9,685G	29,03	18,57
Euro 169,929		1	2023 J=3,4 J=0,0068	2024 J=3,4 J=0,0545	20.05.25			869858	FR0000125338	Capgemini SE	1	144,3 G	140,5G	184,65	118,45
Euro 856,737	1 zu je Euro 8	1	2023 J=0,7367	2024 J=0,7654	19.05.25			A2DY0Z	US13961R1005	-"-	1	28,4 G	28G	36,6	23,2
£ 120,031	1	1						A4189D	GB00BPCT7534	Capita PLC	1	4,46 G	4,42G-4,54G-4,5G-4,52G-4,56G	4,6	2,24
Euro 226,859		1						A1JG36	FR0011053636	Capital B S.A.	1	0,73 G	0,721G	3,09	0,64
US\$ 17,069	1	1	2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23	2025 Q=0,24 Q=0,24 Q=0,26 Q=0,26	01.12.25			923192	US1396741050	Capital City Bank Group Inc.	1	36,6 G	35,8G-5,6G-5,8G-5,6G-6,2G	38,4	27,2
US\$ 635,734	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,8	17.11.25			893413	US14040H1059	Capital One Financial Corp.	1	208 G	208G-8G-8G-8G-6G	210	126
kann.\$ 155,962	1	1	2024 Q=0,615 Q=0,615 Q=0,6519 Q=0,6519	2025 Q=0,6519 Q=0,6519 Q=0,691 Q=0,691	31.12.25			A0RP0Y	CA14042M1023	Capital Power Corp.	1	36 G	36,4G	45	27,4
US\$ 57,467	1 zu je US\$ 1	4	2024 Q=0,64 Q=0,63 Q=0,64 Q=0,64	2025 Q=0,1934 Q=0,1934	13.03.26			923189	US1405011073	Capital Southwest Corp.	1	18,41	18,43G	22,62	16,29
- 3.110,842		1	2024 I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028 J=0,055 J=0,0082 J=0,0016	2025 J=0,0082 I=0,0091 I=0,0009	11.08.25			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,82 G	1,8362G-1,8262G-1,8362G-1,8262G-1,8262G	1,9	1,58
- 3.688,308	1	1	2020 I=0,0025	2024 I=0,0013 I=0,0003 J=0,0649 I=0,0033 I=0,0015	12.08.25			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,53 G	1,5468G-1,5468G-1,5468G-1,5368G-1,5468G	1,59	1,3
- 4.987,549		1	2023 J=0,12	2024 J=0,12	02.05.25			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,73 G	1,74G-1,74G-1,74G-1,73G-1,74G	1,9	1,56
Euro 176,878		1	2023 I=0,06 S=0,04	2024 I=0,07 S=0,07	16.09.25			657298	FI0009009377	CapMan Oyj	1	1,83 G	1,854G	1,95	1,6
US\$ 119,143	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	21,1 G	21,02G-1,005G-1,04G-0,75G-0,64G	24,78	10,85
US\$ 45,718	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	25 G	24,75G-4,7G-4,75G-5,35G-5,5G	27	3,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 35,279		1						A40EJN	US12776P6060	Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y.	1	3,88 G	4,04G-4,16G-4,22G-3,8G-3,8G	7,85	3,8
£ 70,558	1	1						A403SD	GB00BNKT5L33	-"-	1	2,16 G	2,08G-2,1G-2,14G-2,08G-2,08G	3,97	2,04
A\$ 456,168		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd.	1	8,05 G	8,05G-7,95G-8G-8G-7,9G	8,15	3,68
nkr 66,01		1						A3C90T	NO0010923121	Capsol Technologies AS	1	0,5 G	0,506G	1	0,47
US\$ 46,843	1	1						A412PY	US1409351079	CapsoVision Inc.	1	10,86 G	10,48G-9,33G-10,22G-9,89G	12,25	8
kann.\$ 763,632	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	8,41 G	8,388G-8,462G-8,46G-8,292G-8,396G	8,46	3,24
PLN 4,381		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	15,6 G	15,6G-5,75G-5,75G-6,1G-5,95G	17,15	7
A\$ 378,434		7	2023 I=0,1725 I=0,1725 S=0,1925 S=0,1925	2024 I=0,1925 I=0,1925 S=0,166 S=0,249	12.09.25			A14PN8	AU000000CAR3	CAR Group Ltd.	1	17,4 G	17,4G-7,3G-7,3G-7,3G	24,6	16,7
A\$ 189,217	1	7	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	2024 I=0,2417 I=0,2417 S=0,2159 S=0,3206	15.09.25			A3DPZP	US14575D1072	-"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	33,2 G	33,2G-3,2G-3G-3G-3G	47,6	30,2
skr 72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	2,46 G	2,47G-2,49G-2,475G-2,485G-2,46G	2,74	1,77
Euro 16,906		1						A1XA4J	FR0011648716	Carbios S.A.	1	11,17 G	10,94G-1,12	15,34	4,76
kann.\$ 49,064	1	7						A3C5SU	CA14116K4046	Carbon Streaming Corp.	1	0,5 G	0,472G-0,472G-0,472G-0,476G-0,488	0,55	0,23
£ 345,815	1	1	2024 I=0,012 S=0,036	2025 I=0,013	06.11.25			A114CM	GB00BLY2F708	Card Factory PLC	1	0,79 G	0,751G-0,776G-0,778G-0,773G-0,773G	1,27	0,75
US\$ 67,361	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	2,45 G	2,65G-2,65G-2,655G-2,46G-2,575G	4,61	1,62
kann.\$ 161,148	1	1	2024	2025	31.12.25			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	5,27 G	5,495G-5,445G-5,445G-5,395G	5,7	3,02
US\$ 237,595	1	1	2024 Q=0,5006 Q=0,5056 Q=0,5056 Q=0,5056	2025 Q=0,5056 Q=0,5107 Q=0,5107 Q=0,5107	02.01.26			880206	US14149Y1082	Cardinal Health Inc.	1	175,85 G	176,1G-5,95G-6,05G-6,1G-6,8G	184,65	110,95
kann.\$ 99,489	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,84 G	0,834G	1,36	0,65
US\$ 54,057	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	0,93 G	0,9878G-0,9858G-0,9784G-0,9544G-0,9642G	3,76	0,73
Euro 42,273		1	2024 J=1	2025 I=0,92	04.12.25			A110SW	BE0974273055	Care Property Invest S.A.	1	11,16 G	11,28G	13,62	10,62
US\$ 42,397	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	2,64 G	2,475G-2,475G-2,42G-2,54G-2,51G	4,44	0,99
US\$ 51,433	1	1						A118WG	US14167L1035	CareDX Inc.	1	16,95 G	16,33G-6,315G-6,3G-6,265G-6,09G	24,27	9,8
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	2,04 G	2,05G-2,11G-2,15G-2,15G-2,14G	3,24	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 112,499		1	2023 J=0,19	2024 J=0,165	23.06.25			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	23,95 G	23,95G-4,25G-4,15G-4,15G-4,1G	25,45	14,58
US\$ 223,3	1	1	2024 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,29	2025 Q=0,335 Q=0,335 Q=0,335 Q=0,335	31.12.25			A11398	US14174T1079	CareTrust REIT Inc.	1	31 G	30,6G-0,6G-0,8G-0,8G	32,4	23,2
kann.\$ 15,087	1	1	2024 Q=0,3146 Q=0,3146 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	19.12.25			A2PKMF	CA14179V5036	Cargojet Inc.	1	51,5 G	52,5G-2G-2,5G-3G	84,5	40,4
US\$ 81,237	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	32,8 G	32,4G-2,2G-2,2G-2,4G-2,4G	39	22,2
US\$ 282,147	1	1						A41A14	US1421521071	Caris Life Sciences Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,8G-3,4G	35	19,8
US\$ 41,786	1 zu je US\$ 1	1	2024 Q=0,85 Q=0,85 Q=1 Q=1	2025 Q=1 Q=1 Q=1,1 Q=1,1	14.11.25			871884	US1423391002	Carlisle Cos. Inc.	1	278 G	277G-6,7G-7,2G-7G-6,9G	391,1	253,5
DKK 33,699		1	2023 J=27	2024 J=27	18.03.25			854095	DK0010181676	Carlsberg AS	1	122 G	122,5G-2,5G-3,5G-3,5G-3G	134	107,5
DKK 98,958		1	2023 J=27	2024 J=27	18.03.25			861061	DK0010181759	-"	1	109,7 G	109,85G-10,35G-1,05G-1,45G-1,35G	128,25	89,38
DKK 494,788		1	2023 J=0,7905	2024 J=0,786	19.03.25			A1J48H	US1427952023	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	21,6 G	21,6G-1,6G-1,8G-1,8G-1,8G	25,2	17,4
US\$ 72,903	1	1						A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	10,62 G	10,564G-0,556G-0,572G-0,748G-0,742G	17,87	9,83
US\$ 141,797	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	32,25 G	33,08G-3,04G-3G-2,83G-2,88G	85,02	26,35
Euro 140,949		1	2023 J=0,27 J=0,93	2024 J=1,25	19.05.25			A0YFKD	FR0010828137	Carmila S.A.S.	1	16,66 G	16,68G	19,14	15,56
US\$ 1.167,541	1	1	2020 Q=0,5	2025 J=0,15	13.02.26			120100	PA1436583006	Carnival Corp.	1	26,67 G	25,94-5,86G-5,77G-5,845G-5,79G	27,88	13,69
US\$ 145,608	1 zu je US\$ 1,66	1		2025 Q=0,15	12.02.26			120071	GB0031215220	Carnival PLC	1	26,13 G	25,68G-5,63G-5,62G-5,61G-5,41G	27,41	12,35
US\$ 145,608	1 zu je US\$ 1,66	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	26,6 G	25,4G-5,6G-5,6G-5,6G-5,6G	27,4	12,3
US\$ 69,664	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	0,36 G	0,334G-0,3312G-0,3544G-0,3922G-0,4034G	1,31	0,28
US\$ 49,819	1 zu je US\$ 5	7	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	21.10.25			858605	US1442851036	Carpenter Technology Corp.	1	282 G	280G-G-G-76G-6G	288	123
Euro 736,315		1	2023 J=0,87	2024 J=1,15	30.05.25			852362	FR0000120172	Carrefour S.A.	1	14,18 G	13,99G-4,115G-4,16G-4,18G	14,81	11,71
US\$ 842,21			2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,225 Q=0,24	20.01.26			A2P1UY	US14448C1045	Carrier Global Corp.	1	45,2 G	45,23G-5,21G-5,21G-5,51G-5,6G	69,17	43,43
US\$ 59,813		10						A2DRMF	US14575E1055	Cars.com Inc.	1	10,7 G	10,6G-0,6G-0,6G-0,6G-0,6G	18,1	8,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 36,448	1	1		2025 Q=0,8 Q=0,8 Q=0,8 Q=0,8	24.11.25			777514	US1462291097	Carter's Inc.	1	27	G	26,6G-6,6G-6,6G-6,6G-6,8G	53,5	20
kann.\$ 444,303	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,13	G	0,13G	0,13	0,05
US\$ 141,423	1	1						A2DPW1	US1468691027	Carvana Co.	1	369,7	G	369,75G-9,45G-70,55G-65,35G-9,7G	406,45	139,16
kann.\$ 101,269	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	20.11.25			910859	CA1469001053	Cascades Inc.	1	7,45	G	7,5G	8,6	5,3
US\$ 62,505	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	84,48	G	85,44G-5,38G-5,52G-6,6G-6,34G	110,3	70,48
US\$ 37,067	1	5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,57	30.01.26			885039	US1475281036	Caseys General Stores	1	482	G	474G-4G-6G-80G-G	492	344
Euro 400,94		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	0,22	G	0,2226G-0,2238G-0,2268G-0,2268G	1,15	0,22
Yen 237,721		4	2024 I=22,5 S=22,5	2025 I=22,5	29.09.25			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	6,83	G	6,83G-6,815G-6,825G-6,782G-6,835G	8,04	6,14
US\$ 13,084	1 zu je US\$ 0,5	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,31	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,32	05.12.25			917071	US14808P1093	Cass Information Systems Inc.	1	35,8	G	35,8G-5,8G-5,8G-5,4G-6G	43	31
US\$ 48,308	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	2	G	1,8165G	3,9	1,04
kann.\$ 147,442	1	4						A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,22	G	0,221G	0,24	0,1
skr 492,601		1		2024 J=0,62	29.12.25			906997	SE0000379190	Castellum AB, (Glob.)	1	9,7	G	9,652G-9,67G-9,732G-9,782G-9,766G	11,34	8,77
US\$ 9,662	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1			(ausg)	2,78	2,36
US\$ 122,912	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	20,44	G	20,36G-0,37G-0,31G-0,5G-0,44G	23,94	16,14
Euro 30,706		7	2023 J=0,15	2024 J=0,18	04.03.25			A0ERJT	FR0010193052	Catana Group S.A.	1	2,85	G	2,79G	5,52	2,63
skr 86,009		1	2023 J=0,9	2024 J=0,9	21.05.25			885227	SE0000188518	Catella AB, (Glob.)	1	2,5	G	2,495G-2,53G-2,54G-2,55G-2,555G	3,1	2,11
Euro 8,041		1	2023 J=0,162	2024 J=0,175	18.06.25			918957	FR0000064446	Catering International & Services S.A.	1	13,35	G	13,45G	14,35	8,04
US\$ 467,98	1 zu je US\$ 1	1				06.04		850598	US1491231015	Caterpillar Inc.	1	498	G	496G-2,5G-3,5G-89G-90,5G	535	243
kann.\$ 0,85	1	1	2024 Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021	2025 Q=0,1035 Q=0,1104 Q=0,1086	20.10.25			A3ETW1	CA14913M1086	"-"	1	25,8	G	25,6G-5,4G-5,4G-5,4G-5,4G	27,6	12
US\$ 68,037	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34	01.12.25			923184	US1491501045	Cathay General Bancorp	1	42,4	G	42G-1,8G-2G-1,8G-2G	46,8	32
H\$ 6.719,892	1	1						870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,39	G	1,34G-1,33G-1,33G-1,33G-1,33G	1,39	0,93
US\$ 17,985	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	2,54	G	2,5G-2,5	3,88	1,8
nkr 33,618		1						A40EDQ	NO0013219535	Cavendish Hydrogen ASA	1	0,62	G	0,621G	1,66	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 54,401 Euro 36,547	1	1	2023 J=0,24	2024 J=0,24	11.06.25			A0F5F5 A0E9TF	US1248051021 FR0010193979	CBIZ Inc. CBo Territoria	1 1	43,6 G 3,56 G	44G-4G-4G-4,8G-4,6G 3,55G	85,5 3,72	41 3,44
US\$ 104,645	1	1	2024 Q=0,55 Q=0,55 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,63 Q=0,72 Q=0,72	28.11.25			A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	215,6 G	216,6G-9,6G-20,6G-18,3G- 8,2G	225,7	181,3
DKK 20		1	2023 J=0,28	2024 J=0,64	30.04.25			A0JDT8	DK0060030286	cBrain A/S	1	15,14 G	15,18G-5,14G-4,88G- 4,74G-4,76G	31,55	14,74
US\$ 297,593	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	138 G	136G	140	99
US\$ 640,778	1	1						A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	6,7 G	6,75G-6,7G-6,75G-6,85G	11,4	5,9
PLN 77,026		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	26,98 G	27,04G-7,49G-7,41G- 7,75G-7,74G	56,9	26,43
kann.\$ 161,502	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	16.12.25			869653	CA1249003098	CCL Industries Inc.	1	53 G	53G	53	41,2
PLN 100,771		1	2023 J=1	2024 J=1	27.06.25			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	56,32 G	56,6G-6,52G-6,48G-6,68G- 6,24G	66,32	42,51
PLN 403,083		1	2023 J=0,062	2024 J=0,0688	30.06.25			A2QKR9	US1251051066	("-", (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	13,9 G	13,8G-3,7G-3,7G-4G-4G	16,4	10,4
skr 10,541		1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	5,3 G	5,3G-5,5G-5,52G-5,5G- 5,24G	7,64	3,12
US\$ 130,194	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,625	2025 Q=0,625 Q=0,625 Q=0,63	25.11.25			A1W0KL	US12514G1085	CDW Corp.	1	117,85 G	118,05G-7,9G-7,9G-8,65G	203,9	117,75
US\$ 35,641	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	51 G	51,45G-1,4G-1,4G-0,65G	53,1	15,36
Euro 14,097		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	13,05 G	13G	13,65	9,9
US\$ 109,505	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	28.10.25			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	35,37 G	36,14G-6,12G-6,16G- 5,22G-5,58G	71,58	30,49
£ 39,341	1	4	2024 I=0,0095 S=0,0232	2025 I=0,0098	11.12.25			603036	GB0001351955	Celebrus Technologies PLC	1	1,47 G	1,47G-1,45G-1,46G-1,45G- 1,47G	3,18	1,38
kann.\$ 114,997 skr 23,852	1	1	2023 J=2,25	2024 J=2,5	07.05.25			A406LU A0NEVD	CA15101Q2071 SE0000683484	Celestica Inc. CellaVision AB, (Glob.)	1 1	257 G 14,1 G	255G 14,14G-4,14G-4,24G- 4,22G-4,28G	305 19,94	56 13,04
US\$ 66,449	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	22,6 G	22G	26,2	13,2
US\$ 239,47	1	1						A3D00S	IL0011794802	Cellebrite DI Ltd.	1	16 G	15,4G-5,4G-5,6G-5,4G- 5,5G	20,15	11,5
Euro 72,094		1						A0MKPR	FR0010425595	Collectis	1	3,98 G	4,14G	4,66	1,04
Euro 72,094	1	1						A14QZE	US15117K1034	("-", ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	3,9 G	3,94G	4,54	1,04
Euro 682,411	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	26,62 G	26,57G-6,74G-7,08G- 7,45G-7,28G	36	24,54
Euro 1.364,822	1	1	2024	2025	17.06.25			A2QHRA	US15117X1054	("-", ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	12,3 G	12,5G-2,7G-2,8G-3G-2,6G	17,6	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN 45			1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	4,24 G	4,26G-4,335G-4,35G-4,44G-4,46G	6,55	4,24
£ 95,067	1	7							905326	GB0004339189	Celtic PLC	1	2,06 G	2,06G-2,12-2,1G	2,4	1,54
Euro 44,762		1							A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,16 G	0,163G	0,73	0,16
sfrs 30		1		2023 J=4	2024 J=4,25	28.04.25			A1W65V	CH0225173167	Cembra Money Bank AG	1	106,3 G	105,8G-6,1G-6,2G-6,1G	112,4	94,7
Euro 17			1	2023 J=1,8	2024 J=1,88	12.05.25	028		911069	IT0001128047	Cembre S.p.A.	1	67,8 G	67,8G-7,8G-7,7G-7,3G-7,7G	69,4	39,35
Euro 159,12			1	2023 J=0,28	2024 J=0,28	19.05.25			A2PS9R	NL0013995087	Cementir Holding N.V.	1	18,8 G	18,76G	18,9	10,42
- 84,774	1	1		2023 J=0,5486	2024 J=0,6083	21.11.25			A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A. ausgestellt von:	1	8,45 G	8,8G-8,8G-8,8G-8,45G-8,45G	8,95	4,4
MXN 14.565,083	1	1		2024 I=0,0021 I=0,0419 I=0,0423	2025 I=0,0411 I=0,0404	15.12.25			912286	MXP225611567	Cemex S.A.B. de C.V.	1	0,99 G	1,05-0,99G-0,985G	1,05	0,43
MXN 1.513,746	1	1		2024 I=0,0207 I=0,0207 I=0,0207 S=0,0207	2025 I=0,0224 I=0,0224 I=0,0224	15.12.25			925905	US1512908898	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	9,95G-9,95G-9,95G-9,9G-9,95G	10,1	4,38
US\$ 193,993	1	10		2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6	14.11.25			766149	US03073E1055	Cencora Inc.	1	288,5 G	286,95G-6,5G-5,5G-8,85G-8,95G	325,55	214,9
Euro 212,385			1	2023 J=0,08	2024 J=0,14	24.06.25			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	15,12 G	14,52G	15,84	7,48
kann.\$1.884,165	1	1		2024 Q=0,14 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,2 Q=0,2 Q=0,2	15.12.25			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	14,05 G	13,98G	15,8	9,28
US\$ 491,518	1	1							766458	US15135B1017	Centene Corp.	1	33,78 G	34,265G	62,67	21,59
US\$ 652,868	1	1							854566	US15189T1079	CenterPoint Energy Inc.	1	32 G	32G-2G-2G-2,6G-2,6G	34,6	29,4
kann.\$ 201,768	1	4		2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07	13.11.25			A0B6PD	CA1520061021	Centerra Gold Inc.	1	12,79 G	12,605G	12,79	4,93
US\$ 16,703			5	2023 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,75	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	30.12.25			A2QLHY	US15202L1070	Centerspace	1	53,5 G	55G-6G-6G-5G	63	44,6
US\$ 134,421	1	1							A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	21 G	21G-1G-1G-1G-0,8G	25,4	9
US\$ 179,427	1	1		2024 I=0,09 S=0,09	2025 I=0,045	25.09.25			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	2,06 G	2,06G-2,1G-2,14G-2,1G-2,08G	2,14	1,54
Yen 60,06			4	2024 I=68 S=91	2025 I=26 S=31	30.03.26			554108	JP3515400004	Central Automotive Products Ltd., (Glob.)	1	9,99 G	10,14G-0,14G-0,14G-0,14G-0,14G	10,14	9,81
CNY 1.195,365	1	1		2024 I=0,007 S=0,0186	2025 I=0,0088	11.09.25			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,23 G	0,226G-0,224G-0,224G-0,224G-0,224G	0,34	0,14
Yen 1.030			4	2024 I=15 S=16	2025 I=16 S=16	30.03.26			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	23,31 G	23,39G-3,34G-3,37G-3,34G-3,34G	24,48	16,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Yen 2.060	1	4	2024 S=0,0554	2025 I=0,0515	30.09.25			A0RB3P	US1537661001	Central Japan Railway Co. ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	11,6 G	11,7G-1,7G-1,7G-1,4G-1,6G	12,3	8,3
A\$ 752,764	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,032G	0,04	0,03
ARS 151,402	1 zu je ARS 1	1	2023	2024	29.11.24			A2JCE9	US1550382014	Central Puerto S.A.	1	15 G	14,4G-4,3G-4,6G-4,8G	15,3	6,1
£ 4.615,176	1	1	2024 I=0,015 S=0,03	2025 I=0,0183	18.09.25			A0DK6K	GB00B033F229	Centrica PLC	1	1,93 G	1,8585G-1,9175G-1,928G-1,9305G-1,9385G	2,06	1,57
£ 1.156,167	1	1	2023 I=0,103 I=0,0659 I=0,1372	2024 S=0,1626	02.05.25			A0DKXS	US15639K3005	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,55 G	7,3G-7,3G-7,35G-7,65G-7,45G	8,1	6
US\$ 17,493	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	221,2 G	209,4G-9,4G-8,8G-7G-12G	386,4	46,06
A\$ 597,337		7	2024 I=0,0253 I=0,0253 I=0,0253 J=0,0253	2025 I=0,0253	30.12.25			A2PZZ9	AU00000077893	Centuria Office REIT	1	0,61 G	0,6101G-0,6091G-0,6081G-0,6071G	0,71	0,59
US\$ 93,342	1	1						899867	US1564311082	Century Aluminum Co.	1	32,95 G	33,79G-3,74G-3,27G-2,66G	33,79	12,07
US\$ 29,445	1	1						889628	US1564921005	Century Casinos Inc.	1	1,13 G	1,18G-1,17G-1,18G-1,13G	3,12	1,08
US\$ 29,384	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	26.11.25			A114W9	US1565043007	Century Communities Inc.	1	49,2 G	49,4G-9,4G-9,4G-9,8G-9,8G	76,5	43,8
kann.\$ 165,285	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,18 G	0,189G	0,31	0,12
- 88,93	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	1,73 G	1,74G-1,74G-1,73G-1,74G-1,76G	5,4	1,54
US\$ 44,939	1	10						A2PRLS	US1567271093	Cerence Inc.	1	9,28 G	9,264G-9,319G-9,278G-9,201G-9,238G	23,26	5,79
£ 194,675	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	2,7 G	2,626G-2,534G-2,496G-2,452G-2,476G	4,84	0,51
£ 389,35	1	4						A2QRX9	US1567761069	-"- ausgestellt von: Citibank N.A.,N.Y.	1	1,27 G	1,21G-1,17G-1,2G-1,2G-1,2G	2,4	0,16
£ 29,501	1	10	2023 I=0,04 S=0,092	2024 I=0,048 S=0,092 2021 Q=0,5714	15.01.26			A2AF9K	GB00BYYX6C66	Cerillion PLC	1	13,2 G	13,6G-3,6G-3,7G-3,7G-3,6G	22,8	13,2
US\$ 135,709	1	1						A2QQRF	CA1567881018	Cerrado Gold Inc.	1	1,09 G	1,1	1,1	0,81
kann.\$ 600,83	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,3 G	0,314G-0,322G-0,302G-0,3G	0,35	0,14
US\$ 192,088	1	1						905249	US1570851014	Cerus Corp.	1	1,7 G	1,702G-1,704G-1,704G-1,69G-1,726G	2,05	0,98
kann.\$ 211,965	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	31.12.25			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	7,45 G	7,5G	8	3,64
US\$ 24,018	1	1						A0BKYT	US1572101053	Ceva Inc.	1	18 G	18,1G	36,6	15,9
CZK 537,99		1	2023 J=52	2024 J=47	26.06.25			887832	CZ0005112300	CEZ AS, (Glob.)	1	53,1 G	52,55G-3,25G-2,95G-3,05G-3,35G	54,4	37,56
US\$ 155,975	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.25			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	66,37 G	65,54G-5,45G-5,61G-5,46G	94,77	60,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 193,111	1	10	2023 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	21.11.25			A2PDWM	CA12532H1047	CGI Inc.	1	78,76 G	79,32G	116,45	73,3
H\$ 7.600,683	1	1	2023 J=0,003 J=0,003	2024 J=0,007	23.06.25			A1JSAT	KYG2029E1052	CGN Mining Co. Ltd.	1	0,32 G	0,334G-0,332G-0,332G-0,32G-0,318G	0,43	0,14
kann.\$ 287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,07 G	0,074G	0,12	0,04
US\$ 120,478	1	1		2025	08.12.25			A415NW	US15743P1049	Chagee Holdings Ltd.	1	10,4 G	9,95G-9,95G-9,7G-10,1G-G	32,05	9,7
A\$ 389,106		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd.	1	1,22 G	1,261G-1,261G-1,306G-1,2495G-1,2205G	1,49	0,44
A\$ 691,661		7	2023 I=0,13 S=0,135	2024 I=0,145 S=0,15	26.08.25			A0BLBZ	AU000000CGF5	Challenger Ltd.	1	5,3 G	5,25G-5,25G-5,25G-5,25G-5,25G	5,3	2,98
A\$ 533,251		7	2023 I=0,1 S=0,1	2024 I=0,1 S=0,1	11.11.25			A111EF	AU000000CIA2	Champion Iron Ltd.	1	3,38 G	3,4G-3,4G-3,4G-3,38G-3,36G	3,68	2,14
US\$ 13,886	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	6 G	5,85G-5,85G-5,85G-5,6G-5,75G	11,1	4,9
H\$ 1.104,127	1	1	2023 J=0,053	2024 J=0,043	10.06.25			A1C1F2	KYG204791043	Chaowei Power Holdings Ltd.	1	0,14 G	0,138G-0,142G-0,142G-0,142G-0,142G	0,18	0,13
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,38 G	0,384G-0,39G-0,392G-0,39G-0,386G	0,5	0,36
£ 1.577,478	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,02 G	0,0175G-0,0175G-0,0175G-0,0175G-0,0215G	0,02	0,01
US\$ 49,215	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	171,35 G	172G	184,6	88,08
US\$ 1.776,937	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	14.11.25			874171	US8085131055	Charles Schwab Corp.	1	86 G	86,05G	86,18	60,79
kann.\$ 159,42	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,22 G	0,272G	0,27	0,04
- 8.189,776	1	1	2024 S=0,55	2025 I=1	29.08.25			A1JUZ7	TH0101A10Z19	Charoen Pokphand Foods PCL	1	0,56 G	0,55G-0,55G-0,56G-0,555G-0,555G	0,69	0,51
US\$ 44,953	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	174,45 G	173,5G-3,35G-4,1G-4,75G-5,1G	211,8	98,6
US\$ 129,409	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	173,82 G	174,88G-4,88G-4,92G-6,16G-6,86G	382,4	167,64
- 109,983	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	161,25 G	159,4G-9,2G-60,05G-0,45G	215,9	153,35
skr 29,886		1						A3CQUU	SE0015810502	Checkin.com Group AB, (Glob.)	1	0,47 G	0,466G-0,431G-0,432G-0,44G	1,22	0,38
US\$ 1.333,333	1	1	2024 I=0,0588 S=0,0739	2025 I=0,0571	10.09.25			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,23 G	0,224G-0,224G-0,224G-0,224G	0,33	0,2
US\$ 49,842	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	10.11.25			884888	US1630721017	Cheesecake Factory Inc.	1	43,24 G	43,96G-3,92G-4,07G-3,28G-3,19G	58,88	37,24
US\$ 10,362	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	5,4 G	5,2G-5,05G-5,1G-5,05G	7,55	2,86
US\$ 40,686	1	1						A1H9UZ	US1630861011	Chefs Warehouse Inc.	1	54,5 G	53,5G-3,5G-3,5G-3,5G-3,5G	63,5	43,2
US\$ 109,273	1	1						A1W4ER	US1630921096	Chegg Inc.	1	0,75 G	0,8201G-0,8182G-0,797G-0,8086G-0,8109G	1,79	0,39
US\$ 14,164	1 zu je US\$ 1	1	2024 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,6 Q=0,6	17.11.25			A0CBF4	US16359R1032	Chemed Corp.	1	364 G	364G-4G-4G-4G-4G	575	350

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
DKK	17,402		7	2023 J=4	2024 J=7	10.10.25			A0MS80	DK0060055861	Chemometec AS	1	90,85 G	91G-2G-0,8G-1,75G-1,5G	106	51,55
£	272,396	1	11	2023 I=0,026 S=0,052	2024 I=0,027 S=0,053	19.03.26			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	5,4 G	5,35G-5,3G-5,3G-5,3G-5,35G	7	3,5
US\$	215,235	1	9	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,555	07.11.25			580884	US16411R2085	Cheniere Energy Inc.	1	162,05 G	159,45G-9,5G-60,9G-2,35G-2,9G	250,1	158,7
H\$	511,054	1	4	2022 J=0,56	2023 J=1,8163	26.05.25			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	2,24 G	2,132G-2,11G-2,114G-2,1G-2,102G	2,68	1,21
CNY	2.354,772	1 zu je CNY 1	1						A41K7X	CNE1000073Z4	Chery Automobile Co. Ltd.	1	3,32 G	3,28G-3,32G-3,32G-3,32G-3,42	3,75	3,2
kann.\$	72,093	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	2,77	2,58G	2,77	0,52
US\$	23,651	1	1	2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64	2025 Q=0,64 Q=0,685 Q=0,685 Q=0,685	15.12.25			899500	US1653031088	Chesapeake Utilities Corp.	1	103 G	105G-5G-6G-4G	122	100
£	230,803	1	1	2024 I=0,0861 S=0,161	2025 I=0,077	04.09.25			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,38 G	3,34G-3,36G-3,38G-3,38G-3,38G	3,6	2,76
US\$	2.013,521	1 zu je US\$ 0,75	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71 Q=1,71 Q=1,71 Q=1,71	18.11.25			852552	US1667641005	Chevron Corp.	1	128,04 G	127,38G-7,86G-8,3G-8,2G-8,22G	159,42	116,62
US\$	238,52	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	26,83 G	27,29G-7,265G-7,4G-8,12G-8,115G	42,27	25,87
H\$	236,5	1 zu je H\$ 1	1		2024 J=0,1748	19.06.25			A413CX	CNE100006T51	Chifeng Jilong Gold Mining Co. Ltd.	1	3,42 G	3,22G-3,24G-3,24G-3,14G-3,14G	4,16	2,46
US\$	83,151	1	1	2024 J=0,37	2025 J=0,37 Q=0,37 Q=0,37 Q=0,37 Q=0,37	31.12.25			A40E2T	US16934Q8024	Chimera Investment Corp.	1	10,7 G	10,8G-0,8G-0,8G-0,7G-0,7G	14,64	9,05
CNY	399,476	1 zu je CNY 1	1	2018 J=0,031	2019 J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,28 G	0,276G-0,278G-0,278G-0,276G-0,278G	0,35	0,18
CNY	1.796	1 zu je CNY 1	1	2023 J=0,2273	2024 J=0,1316	02.06.25			A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,25 G	0,25G-0,254G-0,256G-0,254G-0,256G	0,29	0,19
H\$	6.200,555	1 zu je H\$ 1	1	2020 J=0,1027	2021 J=0,1006	18.05.22			A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,1 G	0,097G-0,0965G-0,097G-0,0965G-0,097G	0,12	0,09
CNY	13.567,603		1	2022 I=0,0544 S=0,0502	2024 J=0,0262	03.07.25			A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd., (Glob.)	1	0,14 G	0,139G-0,138G-0,139G-0,138G-0,138G	0,18	0,1
CNY	14.882,163	1 zu je CNY 1	1	2024 J=0,1974 S=0,1884	2025 I=0,2061	03.11.25			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,71 G	0,725G-0,725G-0,725G-0,69G	0,85	0,61
CNY	4.106,663		1	2024 J=0,2414 J=0,2414 J=0,4844 J=0,2414	2025 J=0,2826 I=0,182	05.09.25			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	1,1 G	1,06G-1,06G-1,06G-1,06G	1,31	0,81
CNY	2.391,42		1	2023 J=0,2386	2024 J=0,2383	27.06.25			A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd., (Glob.)	1	0,49 G	0,48G-0,482G-0,482G-0,482G-0,482G	0,71	0,43
CNY	240.417,328	1 zu je CNY 1	1	2024 J=0,2131	2025 J=0,2218 I=0,2047	03.12.25			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,83 G	0,8234G-0,8234G-0,8225G-0,8225G	0,93	0,69
CNY	2.501,071	1 zu je CNY 1	1	2024 I=0,033 S=0,066	2025 I=0,033	03.10.25			A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,22 G	0,214G-0,214G-0,214G-0,214G-0,214G	0,3	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY 2.769,594	1	1	2023 J=0,1079	2024 J=0,0975	03.07.25			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,18 G	0,178G-0,178G-0,178G-0,178G	0,19	0,11
H\$ 2.212,793	zu je CNY 1 1	1	2022 J=0,2	2023 J=0,2 J=0,22	30.05.25			A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,72 G	0,72G-0,705G-0,705G-0,705G-0,7G	0,98	0,29
CNY 5.062,771	1	1	2017 J=0,051	2019 J=0,055	08.07.20			A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,55 G	0,555G-0,55G-0,54G-0,535G-0,54G	0,57	0,24
H\$ 2.800,313	zu je CNY 1 1	4	2022 I=0,1858 S=0,1481	2023 I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,34 G	0,324G-0,34G-0,34G-0,338G-0,34G	0,48	0,23
CNY 12.678,736		1	2024 J=0,1125	2025 J=0,0931 J=0,0931	02.07.25			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,4 G	0,388G-0,392G-0,392G-0,392G-0,392G	0,44	0,3
H\$ 1.685,254	1	1	2024 I=0,05 S=0,05	2025 I=0,05 I=0,05	17.09.25			885573	HK0165000859	China Everbright Ltd.	1	0,99 G	0,985G-0,98G-0,98G-0,98G-0,98G	1,37	0,43
H\$ 2.860,877	1 zu je H\$ 1	7	2023 I=0,0105 S=0,0102	2024 I=0,0099	27.08.25			A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,17 G	0,164G-0,164G-0,164G-0,156G-0,156G	0,18	0,14
H\$ 2.797,223	1	1	2023 S=0,159	2024 I=0,166	17.06.25			A0MQ7Y	BMG2154F1095	China Foods Ltd.	1	0,48 G	0,47G-0,47G-0,47G-0,47G-0,47G	0,52	0,29
H\$ 3.690,985	1 zu je H\$ 1	1	2024 I=0,0909 S=0,2147	2025 I=0,137	07.11.25			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	1,11 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,38	0,71
H\$ 5.448,152	1	4	2024 I=0,15 S=0,35	2025 I=0,15	05.01.26			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,84 G	0,825G-0,825G-0,825G-0,825G-0,84G	0,94	0,73
kann.\$ 396,414	1	1						A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	17,6 G	17,4G-7,3G-7,3G-6,3G-6,4G	18,5	4,42
H\$ 2.035	1	1	2023 I=0,02 S=0,02	2024 I=0,02	30.05.25			A1JK9E	KYG2115G1055	China Hanking Holdings Ltd.	1	0,33 G	0,3532G-0,3233G-0,3233G-0,325G	0,52	0,29
H\$ 1.523,265	1	1	2021 J=0,21	2023 J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,11 G	0,1088G-0,1076G-0,108G-0,1072G-0,1074G	0,26	0,06
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,16 G	0,17G	0,21	0,09
H\$ 9.924,381	1	1	2023 I=0,34 S=0,29	2024 I=0,59 S=1,02	21.05.25			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	3,42 G	3,433G-3,431G-3,438G-3,416G-3,419G	3,86	1,34
CNY 1.903,714	1 zu je CNY 1	1						A14213	CNE100002359	China International Capital Corp. Ltd.	1	2,16 G	2,1G-2,08G-2,08G-2,08G	2,56	1,35
H\$ 13.512,467	1	1	2023 I=0,015 S=0,03	2024 I=0,03	15.09.25			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,13 G	0,127G-0,126G-0,126G-0,126G-0,126G	0,17	0,1
CNY 7.441,175	1 zu je CNY 1	1	2024 I=0,2181 S=0,4929	2025 I=0,2602	09.10.25			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	3,08 G	3,015G-3,019G-3,024G-3,007G-3,01G	3,15	1,47
H\$ 1.197,485	1	1	2024 I=0,18 S=0,12	2025 I=0,16	03.09.25			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,36 G	0,362G-0,362G-0,36G-0,36G	0,5	0,24
H\$ 1.021,473	1	1						A2H5WZ	KYG2121R1039	China Literature Ltd.	1	3,44 G	3,4G-3,4G-3,4G-3,4G	4,78	2,54
CNY 3.317,882	1 zu je CNY 1	1	2024 J=0,249	2025 J=0,1096	04.11.25			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,71 G	0,7042G-0,705G-0,7064G-0,7184G-0,7178G	0,92	0,64
US\$ 2.439,529	1	1	2024 I=0,164 S=0,127	2025 I=0,171	29.08.25			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,43 G	1,38G-1,38G-1,38G-1,37G	1,65	0,8
H\$ 1.346,247	1	1	2023 I=0,0096 S=0,036	2024 I=0,0489	13.06.25			A1W98X	KYG211921021	China Meidong Auto Holdings Ltd.	1	0,12 G	0,122G-0,122G-0,111G-0,11G-0,11G	0,31	0,11
H\$ 3.893,202	1	1	2023 J=0,5369	2024 J=0,5564	16.06.25			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	1,62 G	1,59G-1,59G-1,59G-1,59G-1,59G	2,32	1,48
CNY 4.590,901	1 zu je CNY 1	1	2024 J=2,1899	2025 J=1,1186	14.01.26			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	5,55 G	5,582G-5,598G-5,606G-5,572G-5,58G	6,06	4,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
H\$ 1.127,82	1	1	2024 I=0,06 I=0,06 J=0,052	2025 I=0,0558	05.09.25			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,13 G	0,126G-0,125G-0,1251G-0,1249G-0,1252G	0,14	0,12
H\$ 4.198,009	1	1	2024 I=0,25 S=0,636	2025 I=0,25	26.09.25			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,63 G	1,611G-1,611G-1,613G-1,569G	1,8	1,28
CNY 1.274,521		1	2024 I=0,111 S=0,413	2025 I=0,13	10.09.25			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,49 G	1,48G-1,46G-1,47G-1,46G	2,02	1,24
CNY 8.320,296	1 zu je CNY 1	1						A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,42 G	0,416G-0,418G-0,42G-0,416G-0,418G	0,58	0,37
H\$ 20.737,818	1	1	2024 I=2,6 S=2,49	2025 I=2,75	01.09.25			909622	HK0941009539	China Mobile Ltd.	1		(ausg)		
H\$ 7.915,662	1	1	2023 J=0,0049	2024 J=0,0133	16.06.25			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,15 G	0,164G-0,166G-0,166G-0,165G-0,166G	0,17	0,1
CNY 3.716,397		1	2023 J=0,2524	2024 J=0,1701	30.04.25			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,53 G	0,5306G-0,5288G-0,5292G-0,5268G	0,65	0,36
US\$ 1.971,942	1	9	2021 I=0,1301 S=0,1018	2022 I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,11 G	0,102G-0,101G-0,101G-0,101G-0,101G	0,15	0,07
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,01 G	0,0135G	0,02	0,01
CNY 1.811,124		1	2023 J=0,2306	2024 J=0,2506	09.06.25			A0M4XM	CNE1000002P4	China Oilfield Services Ltd., (Glob.)	1	0,73 G	0,745G-0,74G-0,74G-0,74G-0,74G	0,91	0,59
H\$ 3.722,569	1	1	2022 I=0,07	2024 J=0,06	19.06.25			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,13 G	0,124G-0,133G-0,133G-0,133G	0,22	0,1
H\$ 10.944,884	1	1	2024 I=0,3 S=0,3	2025 I=0,25	16.09.25			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,31 G	1,33G-1,323G-1,324G-1,3215G	1,84	1,29
CNY 2.775,3	1 zu je CNY 1	1	2023 J=1,1214	2024 J=1,1793	13.06.25			A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	1	3,9 G	3,84G-3,86G-3,88G-3,84G-3,86G	4,08	2,3
CNY 23.945,352	1 zu je CNY 1	1	2024 I=0,1593 S=0,1523	2025 I=0,0967	04.09.25			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,49 G	0,495G-0,499G-0,499G-0,491G-0,4913G	0,55	0,42
H\$ 12.370,151	1	1	2023 J=0,1455	2024 J=0,1754	09.06.25			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,35 G	0,35G-0,344G-0,344G-0,344G-0,342G	0,38	0,31
CNY 2.076,296	1 zu je CNY 1	1	2023 J=0,3842	2024 J=0,3282	14.07.25			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)		
CNY 4.207,39	1 zu je CNY 1	1	2024 J=0,1948	2025 J=0,0899	01.12.25			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,4 G	0,4046G-0,405G-0,4192G-0,4032G-0,4034G	0,48	0,35
CNY 1.968,801	1 zu je CNY 1	1	2023 J=0,1867	2024 J=0,1861	26.06.25			A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,35 G	0,352G-0,352G-0,352G-0,332G	0,41	0,32
H\$ 2.790,45	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1		(ausg)	0,11	0,04
CNY 6.679,417	1 zu je CNY 1	1	2023 J=0,046	2024 J=0,0548	02.07.25			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,17 G	0,177G-0,177G-0,187G-0,186G	0,19	0,08
H\$ 3.244,177	1	1	2024 I=0,407 S=0,42	2025 I=0,51	02.09.25			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	2,88 G	2,86G-2,86G-2,86G-2,86G-2,86G	3,52	2,56
H\$ 6.982,938	1	1	2024 I=0,02 S=0,01	2025 I=0,014	11.09.25			A0YA4J	KYG2113L1068	China Resources Building Materials Technology Holdings Ltd.	1	0,17 G	0,169G-0,166G-0,167G-0,166G-0,166G	0,23	0,16
H\$ 2.314,013	1	1	2024 I=0,25 S=0,7	2025 I=0,3	10.09.25			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	2,44 G	2,48G-2,5G-2,5G-2,48G-2,5G	3,72	2,04
H\$ 7.130,939	1	1	2024 I=0,219 S=1,221	2025 I=0,219	09.09.25			903621	KYG2108Y1052	China Resources Land Ltd.	1	2,96 G	2,86G-2,96G-2,96G-2,96G-2,96G	3,52	2,6
H\$ 1.296,677	1	1	2024 I=0,0547 S=0,089	2025 I=0,0548	10.09.25			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,35 G	0,346G-0,344G-0,346G-0,342G-0,344G	0,54	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
H\$ 6.282,51	1	1						A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	1	0,49 G	0,482G-0,482G-0,482G-0,482G	0,67	0,47
H\$ 5.177,058	1	1	2024 I=0,455 S=0,691	2025 I=0,356	10.09.25			784581	HK0836012952	China Resources Power Holdings Co.	1	1,84 G	1,7905G	2,31	1,78
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,33 G	0,326G-0,324G-0,326G-0,324G-0,324G	0,34	0,16
CNY 3.377,482	1 zu je CNY 1	1	2024 J=2,4486	2025 J=1,074	30.10.25			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	4,29 G	4,193G-4,186G-4,189G-4,218G	4,83	3,2
H\$ 827	1	1	2024 I=0,12 S=0,385	2025 I=0,12	09.09.25			A0DNLW	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	1	0,93 G	0,92G-0,905G-0,91G-0,905G-0,905G	1,09	0,79
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,02 G	0,0205G-0,0205G-0,0205G-0,02G	0,03	0,02
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,6 G	0,607G-0,605G-0,6065G-0,6025G-0,6035G	0,62	0,34
CNY 2.146,004	1 zu je CNY 1	1	2023 J=0,2353	2024 J=0,23	02.07.25			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,43 G	0,426G-0,424G-0,426G-0,422G-0,424G	0,52	0,39
H\$ 3.594,019	1	1	2023 J=0,3	2024 J=0,35	09.07.25			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	2,04 G	2G-2,02G-2G-2G-2G	2,2	1,11
CNY 4.666,385	1 zu je CNY 1	1	2024 J=0,334	2025 J=0,1455	05.09.25			A3E4ZN	CNE100006V65	China Tower Corp. Ltd.	1	1,28 G	1,242G-1,233G-1,235G-1,228G-1,23G	1,37	1,08
H\$ 5.536,634	1	1	2023 I=0,015 S=0,01	2024 I=0,015	16.09.24			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,14 G	0,139G-0,137G-0,137G-0,137G	0,23	0,1
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,36 G	0,3591G-0,3592G-0,3592G-0,3592G-0,3592G	0,8	0,36
H\$ 1.626,712	1	4	2024 I=0,13 S=0,15	2025 I=0,13	22.05.26			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,58 G	0,56G-0,569G-0,564G-0,568G-0,568G	0,8	0,54
H\$ 1.854,906	1	1	2024 I=0,0647 S=0,0753	2025 I=0,0768	08.09.25			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,18 G	0,18G-0,18G-0,18G-0,18G-0,18G	0,37	0,17
US\$ 37,518	1	1	2023 J=0,38	2024 J=0,53	25.06.25			893697	BMG210821051	China Yuchai International Ltd.	1	30,2 G	30G-G-G-G-29,8G	35,2	8,85
US\$ 1.322,278	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	31,46 G	31,955G-1,92G-1,975G-1,78G	58,74	25,81
Yen 260,325		4	2023 J=0	2024 J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	3,9 G	3,92G-3,92G-3,92G-3,92G-3,96G	3,96	1,67
sfrs 0,134	1 zu je sfrs 100	1	2023 J=1400	2024 J=1500	22.04.25			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1124.000	G	124000G-400G-3800G-4800G-200G	143.200	119.600
US\$ 46,273	1	1	2023 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2024 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	02.01.26			915916	US1699051066	Choice Hotels International Inc.	1	79,5 G	81G-1G-1G-1,5G-1G	149	72
kann.\$ 309,61	1	1	2024	2025	31.12.25			A1W5Z8	CA17039A1066	Choice Properties Reit	1	9,1 G	9,15G	9,45	8,8
CNY 538,127	1 zu je CNY 1	1						A0M4XT	CNE1000002W0	Chongqing Iron & Steel Co. Ltd.	1	0,13 G	0,128G-0,128G-0,128G-0,128G-0,128G	0,19	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY	2.513,336	1 zu je CNY 1	1	2024 J=0,2103	2025 J=0,1197 I=0,2242	08.01.26			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,65 G		0,64G-0,64G-0,64G-0,64G		0,77	0,54
US\$	56,865	1	1	2024 Q=2,94 Q=2,52 Q=1,44 Q=1,3	2025 Q=1,3 Q=1,3	19.11.25			A2QJUT	US6742152076	Chord Energy Corp.	1	76,4 G		75,94G		123,05	72,8
nz\$	433,887	1	7	2023 I=0,19 S=0,285	2024 I=0,23 S=0,345	15.09.25			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	4,6 G		4,54G-4,54G-4,54G-4,52G-4,54G		4,92	3,72
H\$	9.864,944	1	4	2024 I=0,2 S=0,32	2025 I=0,22	15.12.25			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1,36 G		1,34G-1,33G-1,33G-1,33G-1,33G		1,84	0,78
Euro	180,508		1	2024 I=5,5 S=7,5	2025 I=6,05	02.12.25			883123	FR0000130403	Christian Dior SE	1	580 G		579,5G		690,5	418,2
Euro	722,03	1 zu je Euro 2	1	2024 I=1,4405 S=2,1279	2025 I=1,7631	03.12.25			A1J2C5	US1707151064	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	142 G		143G		172	103
kann.\$ sfrs	248,094 410,735	1 zu je sfrs 24,15	12 1		2024 J=0,97 J=0,97	12.12.25			A2QEGJ A0Q636	CA17104U1021 CH0044328745	Christina Lake Cannabis Corp. Chubb Ltd.	1 1	0,02 G 264 G		0,016G 262G-G-4G-4G-4G		0,05 264	0,01 222
Yen	758		4	2024 I=30 S=30	2025 I=35 S=35	30.03.26			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,5 G		12,8G-2,8G-2,8G-2,8G-2,8G		13,2	9
Yen	1.679,058		1	2024 I=41 S=57	2025 I=125 S=125	29.12.25			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	44,49 G		44,55G-4,46G-4,51G-4,47G-4,11G		52,72	34,62
US\$	240,13	1	1	2024 Q=0,2838 Q=0,2838 Q=0,2838 Q=0,2838	2025 Q=0,295 Q=0,295 Q=0,295 Q=0,295	14.11.25			864371	US1713401024	Church & Dwight Co. Inc.	1	72,04 G		72,14G-2,06G-2,1G-2,54G-2,64G		108,5	69,94
US\$	69,729	1	1	2024 J=0,409	2025 J=0,438	05.12.25			923011	US1714841087	Churchill Downs Inc.	1	96 G		96,5G-6G-6,5G-6,5G-7G		129	72,5
Euro	82,086		7	2024 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07 S=0,08	2025 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07	31.03.26			A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	13,26 G		13,28G-3,415G-3,455G-3,51G-3,495G		17,16	12,8
sfrs	4,668	1 zu je sfrs 10	1						913744	CH0008702190	Cicor Technologies S.A.	1	133 G		133,5G-G-28G-9G-30,5G		241	125,5
US\$	31,439	1	1						A3D4A6	US1717572069	Cidara Therapeutics Inc.	1	185 G		182G-2G-4G-6G-5G		190	51
Euro	119,807	1	1	2024 I=0,46 S=0,46	2025 I=0,47	05.01.26			A0J2ML	ES0105630315	Cie Automotive S.A.	1	28,8 G		28,7G-9G-9,15G-9,2G-9,2G		30,55	20,05
US\$	140,855	1	11						A0LDA7	US1717793095	Ciena Corp.	1	204,3 G		202G-1,7G-3,2G-198,85G-200,9G		205,2	44,8
US\$	267,126	1 zu je US\$ 1		2024 I=1,4 I=1,4 I=1,4 S=1,51	2025 I=1,51 I=1,51 I=1,51	04.12.25			A2PA9L	US1255231003	Cigna Group, The	1	232,8 G		233,1G-2,75G-3G-4,35G-4,55G		307,6	207,5
Euro	24,672	1	7						A2PWHR	IE00BKYC3F77	Cimpress PLC	1	59,5 G		58G-8G-8G-7,5G-8G		72	34,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	156,019	1 zu je US\$ 2	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2025 Q=0,87 Q=0,87 Q=0,87 Q=0,87	22.12.25			878440	US1720621010	Cincinnati Financial Corp.	1	141,65 G	139,5G-9,35G-9,45G-9,2G-40,15G	145,65	110,55
US\$	117,476	1	10		2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09	28.11.25			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	19,25 G	19,265G-9,25G-9,285G-9,19G-9,295G	31,7	18,55
kann.\$	64,077	1	1	2019	2020	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	6,45 G	6,55G	8,2	5,4
£	1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr	229,095		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	0,02 G	0,0164G-0,0166G-0,0152G-0,0171G-0,0169G	0,93	0,01
US\$	401,867	1	1	2024 Q=1,35 Q=1,35 Q=1,56 Q=0,39	2025 Q=0,39 Q=0,39 Q=0,45 Q=0,45	14.11.25			880205	US1729081059	Cintas Corp.	1	161,25 G	161,55G-1,45G-1,45G-1,7G-2,05G	201	154,95
US\$	52,087	1	10	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	01.12.25			A3DHW9	US17259U2042	Cion Investment Corp.	1	8,1 G	8,042G-8,035G-8,049G-8,098G-8,119G	11,99	7,55
US\$	395,092	1	1						A3CYXH	US17253J1060	Cipher Mining Inc.	1	13,8 G	12,8G-2,7G-2,35G-2,75G-2,65G	21,5	11,35
kann.\$	25,37	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	9,3 G	9,25G-9,25G-9,25G-9,15G-9,3G	10,5	6,75
skr	40,206		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,07 G	0,0798G-0,0742G-0,0742G	0,33	0,06
US\$	216,487	1	1						A417ZL	US1725731079	Circle Internet Group Inc.	1	69 G	69,2-8,2G-8,2-8,6G	214	57
US\$	51,03	1	1						877381	US1727551004	Cirrus Logic Inc.	1	101 G	100G-G-G-1G-G	116	68,5
Euro	167,993		1						A41CUN	ES0105884011	Cirsa Enterprises S.A.	1	13,93 G	13,82G-4,21G-4,28G-4,35G-4,07G	16,48	12,39
US\$	3.951,094	1	7	2024 Q=0,4 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41	02.01.26			878841	US17275R1023	Cisco Systems Inc.	1	66,21 G	66,04G-6,13G-6,32G-6G-5,99G	69,14	45,45
US\$	0,65	1	7	2024 Q=0,2035 Q=0,1982 Q=0,1952 Q=0,201	2025 Q=0,2002	03.10.25			A3DK9N	CA17278B1040	-"	1	22,8 G	22,4G-2,4G-2,4G-2,6G-2,8G	23,6	15,8
US\$	8,345	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	35 G	33,8G-3,8G-3,8G-3,6G	41,2	16,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
H\$ 29.090,264	1	1	2024 I=0,2079 S=0,3942	2025 I=0,2193	22.09.25			870564	HK0267001375	CITIC Ltd.	1	1,3 G	1,2975G-1,2975G- 1,2975G-1,2975G-1,2975G	1,41	0,93
CNY 2.620,077	1 zu je CNY 1	1	2024 J=0,262	2025 J=0,3067 J=0,3196	29.12.25			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,94 G	3G-2,98G-2,98G-2,96G- 2,96G	3,54	1,9
US\$ 1.789,266	1	1	2024 Q=0,53 Q=0,53 Q=0,56 Q=0,56	2025 Q=0,56 Q=0,56 Q=0,6 Q=0,6	03.11.25			A1H92V	US1729674242	Citigroup Inc.	1	100,2 G	102,04G	102,04	50,51
US\$ 1,65	1	1	2024 Q=0,2261 Q=0,2341 Q=0,2383 Q=0,2346	2025 Q=0,2367 Q=0,2521 Q=0,2505	03.11.25			A3D73W	CA17331G1081	-"	1	29,6 G	30,6G	30,6	15,4
Yen 246		4	2024 S=22,5	2025 I=23,5 S=23,5	30.03.26			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	6,75 G	6,9G-6,9G-6,9G-6,9G- 6,85G	7,3	4,34
US\$ 429,486	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,46	29.10.25			A12BD3	US1746101054	Citizens Financial Group Inc.	1	50,81 G	50,48G-0,42G-0,46G- 0,25G-0,28G	50,81	29,59
- 893,402		1	2023 J=0,08	2024 J=0,08	02.05.25			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,2 G	5,2G-5,2G-5,2G-5,15G- 5,15G	5,25	2,84
£ 50,679	1	6	2023 I=0,11 S=0,22	2024 I=0,11 S=0,22	25.09.25			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	3,88 G	3,88G-4,04G-4,18G-4,14G- 3,92G	4,72	3,2
£ 504,207	1	7	2024 I=0,0525 I=0,0525 I=0,054 J=0,054	2025 I=0,054 I=0,054	22.01.26			907637	GB0001990497	City of London Investment Trust PLC	1	5,87 G	6,06G-6,02G-6,02G-6,01G- 5,89G	6,1	4,65
US\$ 40,364	1	1	2024 Q=0,0085 Q=0,0915 Q=0,0085 Q=0,0915 Q=0,0085 Q=0,0915 Q=0,1	2025 Q=0,1 Q=0,1	10.07.25			A12E4P	US1785871013	City Office REIT Inc.	1	5,85 G	5,85G-5,85G-5,8G-5,85G- 5,9G	6,05	3,7
Euro 183,569		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	3,94 G	3,934G	3,99	2,9
US\$ 11,515	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	24.02.25			A2QJBW	CA17878Y2078	Civeo Corp.	1	19,3 G	19,4G	25,4	16,2
US\$ 85,319	1	1	2024 Q=1,45 Q=1,5 Q=1,52 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	15.12.25			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	23,23 G	22,62G-2,6G-3,03G-3,06G	53,04	20,89
H\$ 3.499,778	1	1	2024 I=0,39 S=1,35	2025 I=0,39	15.09.25			A2GSU2	KYG2177B1014	CK Asset Holdings Ltd.	1	4,34 G	4,294G-4,284G-4,29G- 4,275G-4,281G	4,57	3,27
H\$ 3.830,044	1	1	2024 I=0,688 S=1,514	2025 I=0,71	15.09.25			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,9 G	5,77G-5,858G-5,884G- 5,862G-5,872G	6,28	4,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
H\$ 2.519,611	1 zu je H\$ 1	1	2024 I=0,72 S=1,86	2025 I=0,73	10.09.25			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	6,18 G	6,24G-6,29G-6,3G-6,275G-6,28G	7,03	5,28
kann.\$ 22,033	1	4						A3E4MS	CA17989L1022	Clara Technologies Corp.	1	0,49	0,462G	6,7	0,46
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	1,14 G	1,208G	3,13	1,14
Euro 356,754		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	3,79 G	3,704G	5,38	1,85
sfrs 331,939	1 zu je sfrs 1,34	1		2019 J=3	30.06.20		06.01	895929	CH0012142631	Clariant AG	1	7,54 G	7,48G-7,67G-7,69G-7,665G-7,645G	10,21	7,12
sfrs 331,939	1 zu je sfrs 4	1	2019 J=0,6534	2020 J=0				A0YGRC	US18047P1012	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,25 G	7,05G-7,4G-7,45G-7,4G-7,35G	12	6,95
A\$ 372,03		1						A3CV2W	AU0000165375	Clarity Pharmaceuticals Ltd.	1	1,79 G	2G-2G-2G-1,99G-2G	2,2	1,62
US\$ 661,435	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	2,78 G	2,94G-2,94G-2,94G-2,9G-2,86G	5,45	2,48
kann.\$ 13,63	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	12,6 G	12,8G	22,6	11,9
£ 30,901	1	1	2024 I=0,32 S=0,77	2025 I=0,33	28.08.25			872503	GB0002018363	Clarkson PLC	1	43,2 G	43,2G-2,8G-2,8G-2,8G-3,6G	54	34,4
US\$ 140,219	1	10	2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	2023 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494	30.09.24			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	2,62 G	2,56G-2,56G-2,56G-2,58G-2,58G	4,36	1,91
US\$ 38,402	1	1	2024 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025 Q=0,025 Q=0,025 Q=0,025	17.11.25			A2DWAE	US18270P1093	Clarus Corp.	1	2,84 G	2,82G-2,82G-2,82G-2,8G-2,8G	4,78	2,62
skr 59,84		5	2023 I=2,13 S=2,12	2024 I=3,5 S=3,5	12.01.26			929335	SE0000584948	Clas Ohlson AB, (Glob.)	1	27,38 G	27,44G-7,46G-7,46G-7,56G-7,32G	35,66	17,37
skr 309,522		1						A1W27D	SE0005308558	Clavister AB, (Glob.)	1	0,26 G	0,264G-0,264G-0,2705G-0,2685G-0,265G	0,45	0,24
US\$ 219,301	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	1,88 G	1,819G-1,818G-1,814G-1,827G	3,41	1,14
US\$ 53,432	1	1						876514	US1844961078	Clean Harbors Inc.	1	203,7 G	202,9G-2,8G-3,1G-3,1G-3,3G	236,1	160,7
A\$ 87,085		1						A3CSEV	AU0000153280	Clean TeQ Water Ltd.	1	0,19 G	0,192G-0,191G-0,191G-0,191G-0,21G	0,31	0,08
A\$ 2.240,119		7	2023 I=0,0245 S=0,0255	2024 I=0,028 S=0,032	12.09.25			A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd.	1	1,45 G	1,46G-1,4575G-1,4575G-1,453G-1,4565G	1,7	1,37
US\$ 255,583	1	10						A2PWWQ	US18452B2097	Cleanspark Inc.	1	9,95 G	9,332G-9,24G-9,054G-9,204G-9,208G	19,93	5,49
US\$ 13,839	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	24,53 G	25,33G-5,29G-5,29G-5,48G-5,2G	39,06	21,54
US\$ 53,273	1	1						A1JXYE	US1850641028	ClearSign Technologies Corp.	1	0,48 G	0,5G-0,5G-0,5G-0,486G-0,47G	1,42	0,4
A\$ 305,546		7						A2PDU9	AU0000003816	Clearvue Technologies Ltd.	1	0,07 G	0,0705G-0,07G-0,07G-0,07G-0,07G	0,16	0,06
US\$ 16,038	1	1						A0RDWM	US18538R1032	Clearwater Paper Corp.	1	15,2 G	14,3G-4,3G-4,3G-5G-4,8G	31,8	13,4
US\$ 84,845	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528	01.12.25			A2N5TT	US18539C2044	Clearway Energy Inc.	1	28,12 G	27,9G	31,14	23,43

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	34,614	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528	01.12.25			A2N5TZ	US18539C1053	Clearway Energy Inc.	1	26,6 G	26,4G	29,4	22
US\$	494,707	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	11,76 G	11,656G-1,646G-1,584G-1,416G-1,436G	14,05	5,03
ZAR	233,851		9	2023 I=2,1 S=5,66	2024 I=2,38 S=6,48	21.01.26			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	16,8 G	16,7G-6,8G-6,9G-6,9G-6,9G	19,3	14,7
US\$	4,613	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17	10.11.25			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	88,5 G	86,5G	129	83
skr	50,683		1						A40WKL	SE0023837182	Climeon AB, (Glob.)	1	0,26 G	0,263G-0,263G-0,286G-0,285G	0,44	0,11
Euro	16,308		1	2023 I=1,57	2024 I=1,57	11.06.25			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	47 G	47,4G-7,6G-8,3G-8,5G-8,3G	48,5	31,3
A\$	50,124		7	2023 J=0,05	2024 J=0,05	04.09.25			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd.	1	7,21 G	7,295G-7,22G-7,175G-7,165G-7,02G	7,59	5,2
A\$	50,201		7	2023 J=0,034	2024 J=0,0329	08.09.25			A0RM8Z	US1887691038	-"	1	7,05 G	7,1G-7,1G-7G-6,55G-7,05G	7,4	4,78
skr	282,884		1	2023 J=1	2024 J=1,1	11.04.25			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	3,66 G	3,616G-3,664G-3,66G-3,67G	3,67	1,95
£	150,53	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	5,8 G	5,8G-5,8G-5,85G-5,85G-5,9G	6,3	2,38
US\$	19,517	1	12						A40U15	US18912E2072	Cloudastructure Inc.	1	0,89 G	0,825G-0,825G-0,84G-0,77G-0,76G	10	0,76
nkr	318,105		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA	1	1,05 G	1,084G	1,19	0,88
US\$	315,25	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	170,24 G	171G-1G-1G-0,06G-0,46G	220,95	76
US\$	645,719	1	4						A3DNL0	KYG2216H1011	ClouDr Group Ltd.	1	0,1 G	0,099G-0,104G-0,104G-0,103G	0,21	0,1
US\$	424,305	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,14 G	2,104G-2,103G-2,105G-2,086G-2,106G	4,55	1,84
H\$	2.526,451	1	1	2024 I=0,63 I=0,63 I=0,63 S=1,26	2025 I=0,63 I=0,63 I=0,63	02.12.25			861336	HK0002007356	CLP Holdings Ltd.	1	7,3 G	7,4G-7,3G-7,35G-7,3G-7,35G	8	6,75
£	398,111	1	1	2024 I=0,0085 I=0,0175	2025 I=0,0118 I=0,015 I=0,0005 I=0,0125	04.09.25			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,65 G	0,65G-0,64G-0,65G-0,66G-0,655G	0,94	0,58
Euro	33,17		1						A2JEX2	NL0012747059	CM.com N.V.	1	4,52 G	4,47G	8,18	3,94
US\$	315,978		1	2024 I=0,27 S=0,05	2025 I=0,05	06.01.26			A0DNRS	BE0003816338	CMB.Tech NV	1	8,05 G	7,99G	11,55	6,72
£	279,815	1	4	2024 I=0,031 S=0,083	2025 I=0,055	27.11.25			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,38 G	3,295G-3,355G-3,37G-3,355G-3,37G	3,41	2,13
US\$	360,597	1	1						A0MW32	US12572Q1058	CME Group Inc.	1	232,95 G	233,7G-3,45G-3,8G-4,85G-5,8G	260,95	215,95
£	16,606	1	4	2024 I=0,05 S=0,06	2025 I=0,05	27.11.25			868706	GB0001602944	CML Microsystems PLC	1	3,1 G	3,1G-3,12G-3,14G-3,12G-3,1G	3,98	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.933,468	1	1	2023 J=0,1696	2024 J=0,2779	19.06.25			A0M4V5	CNE100000114	CMOC Group Ltd.	1	2,05 G	1,9965G-1,9965G- 1,9965G-1,9965G	2,08	0,53
US\$ 304,32	1	1	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2025 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,5425	07.11.25			850795	US1258961002	CMS Energy Corp.	1	59 G	58,5G-8,5G-8,5G-9,5G-9G	70,5	58
US\$ 270,667	1 zu je US\$ 2,5	1	2024 Q=2,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=2,46 Q=0,46 Q=0,46 Q=0,46	17.11.25			856402	US1261171003	CNA Financial Corp.	1	40,6 G	40G-G-G-0,4G-0,4G	49,2	36,8
CNY 104,225	1 zu je CNY 1	1						A41SW2	CNE1000076P8	CNGR Advanced Material Co. Ltd.	1	3 G	3,125G-3,11G-3,115G- 3,1G-3,105G	3,7	2,75
Euro 1.246,405		1	2023 J=0,4354	2024 J=0,2208	21.05.25			A1W599	NL0010545661	CNH Industrial N.V.	1	7,93 G	7,95G-7,95G-7,96G-7,95G- 7,96G	12,75	7,83
US\$ 95,354	1	1	2024 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,17 Q=0,17 Q=0,17	10.12.25			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	36,6 G	36,2G-6,2G-6,4G-6G-6,2G	39,8	30,2
H\$ 44.539,953	1	9	2023 I=0,74 S=0,66	2024 I=0,73	11.09.25			A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)		
US\$ 134,833	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	31,4 G	30,6G-0,6G-0,8G-1G-1G	37	23,6
US\$ 60,893	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	0,21 G	0,189G-0,189G-0,187G- 0,189G-0,189G	0,97	0,19
£ 1.917,372	1	1	2023 I=0,0081 S=0,0199	2024 I=0,0072 S=0,0164 I=0,0075	16.10.25			A1JA3L	GB00B4YZN328	Coats Group PLC	1	0,92 G	0,925G-0,92G-0,925G- 0,93G-0,935G	1,13	0,75
Yen 171,269		1	2024 I=25 S=28	2025 I=28 S=32	29.12.25			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	16,7 G	16,8G-6,8G-6,8G-6,8G- 6,9G	17,8	11,5
US\$ 75,402	1 zu je US\$ 1	1	2024 Q=0,5 Q=0,5 Q=2,5 Q=2,5	2025 Q=2,5 Q=0,25 Q=0,25	24.10.25			860150	US1910981026	Coca-Cola Consolidated Inc.	1	137 G	134G-3G-5G-2G-29G	1.370	90
Euro 449,993	1	1	2024 I=0,74 I=1,23 S=0,79	2025 I=1,25	13.11.25			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	77,3 G	77,1G-7,2G-7,4G-7,6G- 7,7G	86,2	70,9
MXN 52,521	1	1	2024 I=0,8943 S=0,8539 I=0,7593 I=0,577 I=0,1736	2025 I=0,937 I=0,9758 I=0,9996 I=0,8635 I=0,1462	08.12.25			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	82 G	81,5G-1,5G-1G-2G-1,5G	88	67,5
sfrs 372,553	1 zu je sfrs 6,7	1	2021 J=0,71	2022 J=0,71 J=0,78	25.05.23			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	43,62 G	43,24G-3,48G-3,56G- 3,62G-3,58G	48,16	37,7
sfrs 373,24		1						A117UP	US1912232055	--, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	43,4 G	43,2G-3G-3,2G-3,4G-3,4G	47,6	31,4
A\$ 65,398		7	2023 I=1,7 I=0,3 S=2,1	2024 I=2,15 S=2,15	18.09.25			898321	AU000000COH5	Cochlear Ltd.	1	146,72 G	146,64G-6,38G-6,4G- 4,98G-6,66G	189,64	133,54
A\$ 130,797	1	7	2023	2024	19.09.25			A1C3B8	US1914592050	--, ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	74 G	73G-3G-3,5G-3G-3G	95,5	66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$ 13,784	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	0,8	G	0,805G-0,805G-0,8G-0,805G-0,83G		2,36	0,76
US\$ 90,324	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	1,41	G	1,363G-1,363G-1,374G-1,378G		5,33	1,32
US\$ 642,107	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	15,88	G	16,57-5,9G-5,63G-5,155G-5,545G		19,93	4,2
Euro 150,18		1	2023 J=1,3	2024 J=1,4	20.05.25			A1XDS6	FR0010667147	Coface S.A.	1	15,73	G	15,57G		18,21	14,25
US\$ 4.581,998	1	4		2019 J=0,048 I=0,118	08.09.20			A2ATX5	KYG226921008	COFCO Joycome Foods Ltd.	1	0,17	G	0,168G-0,168G-0,168G-0,168G		0,21	0,15
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	3,04	G	3,4G-3,4G-3,4G-3,26G-3,14G		8,55	2,46
skr 214,198	1	1						A41SV6	SE0026599557	Coffee Stain Group AB, (Glob.)	1	2,07	G	2,075G-2,055G-2,095G-2,115G		2,4	1,96
Euro 38,096		1	2022 J=6,2	2024 I=6,2 J=6,2	19.05.25			914421	BE0003593044	Cofinimmo S.A.	1	77,75	G	76,95G		78,8	51,8
kann.\$ 30,278	1	1	2024 Q=0,922 Q=0,922 Q=0,922 Q=0,922	2025 Q=0,987	12.11.25			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	40,6	G	40,8G		47,6	37,6
kann.\$ 8,041	1	9	2024 Q=0,922 Q=0,922 Q=0,922 Q=0,922	2025 Q=0,987	12.11.25			887047	CA19238T1003	Cogeco Inc.	1	38	G	38,2G		42,2	33,8
Euro 8,898		1	2023 J=0,38	2024 J=0,58	02.07.25			A2JN4M	FR0013335742	Cogelec S.A.	1	28,3	G	(ausg)		28,6	15,2
US\$ 167,598	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,085	13.11.25			878090	US1924221039	Cognex Corp.	1	30,95	G	30,82G-0,79G-0,8G-0,67G-0,81G		41,88	20,3
US\$ 482,646	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	18.11.25			915272	US1924461023	Cognizant Technology Solutions Corp.	1	72,01	G	72,21G-2,21G-2,22G-2,31G-2,4G		86,5	55,14
US\$ 72,969	1	1						A2QMMU	IL0011691438	Cognyte Software Ltd.	1	8,05	G	7,8G-7,8G-7,8G-7,9G-7,85G		10,5	6,7
US\$ 51,008	1	1	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,62	10.11.25			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	53	G	53,5G-3,5G-3,5G-3,5G-3,5G		89	50
US\$ 157,154	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	161,5	G	160,5G-G-58G-7G-9G		168,5	41,7
Euro 5,686		1	2023 J=0,08	2024 J=0,08	01.07.25			931114	FR0004031763	Coheris S.A.	1	14,2	G	14G		14,4	6,62
US\$ 120,871	1	1						A12ETZ	US19249H1032	Coherus Oncology Inc.	1	1,11	G	1,0955G-1,095G-1,0965G-1,0905G-1,0915G		1,65	0,6
£ 46,93	1	5	2024 I=0,0525 S=0,1105	2025 I=0,058	08.01.26			A0JDZC	GB00B0YD2B94	Cohort PLC	1	10,1	G	10,1G-G-G-0,1G-G		20	10
US\$ 46,693	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	19,9	G	19,5G-9,4G-9,5G-9,8G-9,6G		26,8	10,9
US\$ 228,176	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	203,4	G	203,05G-3,25G-1,15-0,8G-199,82G-8,42G		376,95	123,52
US\$	1	1						A41F8D	CA19260V1067	---	1	8,9	G	8,9G-8,9G-8,9G-8,8G-8,7G		13,5	8,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 66,65	1	1	2023 J=5,2557	2024 I=0,4796 I=0,075 I=0,075 I=0,075	29.12.25			A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	10,74 G	10,66G	15,1	5,78
£ 487,2	1	1						A2ACHP	VGG225641015	Coinsilium Group Ltd.	1	0,03 G	0,0265G-0,0255G- 0,0255G-0,0255-0,0255G- 0,0265G	0,17	0,02
A\$ 1.342,139		8	2023 I=0,36 S=0,32	2024 I=0,37 S=0,32	05.09.25			A2N9WN	AU0000030678	Coles Group Ltd.	1	12,1 G	12G-2G-2G-1,9G-2G	13,4	10,4
US\$ 806,065	1, 5, 10, 25 50, 100 zu je US\$ 1	1					09.00	850667	US1941621039	Colgate-Palmolive Co.	1	67,81 G	67,67G-7,6G-7,83G-7,78G- 7,73G	91,76	64,8
kann.\$ 92,265	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	12,6 G	12,6G	12,6	3,9
US\$ 31,611	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	41,2 G	41,6G-1,6G-1,8G-1,8G- 1,8G	42	21,4
kann.\$ 49,66	1	4	2024	2025	31.12.25			A14UB1	CA1946931070	Colliers International Group Inc.	1	124 G	126G	145	95
A\$ 118,019		4	2024 I=0,11 S=0,15	2025 I=0,13	05.12.25			A1JCYL	AU000000CKF7	Collins Foods Ltd.	1	5,85 G	5,9G-5,9G-5,9G-5,85G	6,45	3,96
kann.\$ 182,728	1	9						A1C8BM	CA1956151098	Colonial Coal International Corp.	1	1,47 G	1,468G	1,47	0,74
Euro 627,345	1 zu je Euro 2,5	1	2023 J=0,27	2024 J=0,3	17.06.25			A2ANXU	ES0139140174	Colonial SFL SOCIMI S.A.	1	5,26 G	5,235G-5,32G-5,375G- 5,4G-5,37G	6,29	4,97
Yen 130,231		10	2023 I=0 S=20	2024 I=0 I=20	29.09.25			A1J88L	JP3305960001	COLOPL Inc., (Glob.)	1	2,18 G	2,28G-2,28G-2,28G-2,28G- 2,28G	2,28	2,14
DKK 210,2		10	2023 I=5 S=17	2024 I=5 S=18	05.12.25			A1KAGC	DK0060448595	Coloplast AS	1	72,74 G	71,96G-2,88G-3,14G-3,3G- 2,36G	112,75	71,96
DKK 2.102	1 zu je DKK 1	10	2023 S=0,2391	2024 I=0,0752 I=0,2821	08.12.25			A2P4CC	US19624Y2000	Colruyt Group N.V.	1	7,05 G	7G-7G-7,05G-7,15G-7,1G	11,1	7
Euro 120,591		4	2024 J=1,38	2025 J=1,38	26.09.25			A1C7HA	BE0974256852	Colt CZ Group SE, (Glob.)	1	31,1 G	30,68G	43,12	30,5
CZK 56,463		1	2023 J=30	2024 J=15	04.07.25			A2QDWT	CZ0009008942	COLTENE Holding AG	1	29,9 G	30G-29,9G-9,9G-9,9G- 9,9G	32,7	24,15
sfrs 5,976	1	1	2016 J=2,7	2017 J=3	04.04.18			A0J3ED	CH0025343259	Columbia Banking System Inc.	1	56,7 G	56,7G-7,5G-7,4G-7,7G- 7,3G	74,8	45,1
US\$ 299,121	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,36 Q=0,36 Q=0,36 Q=0,37	28.11.25			908712	US1972361026	Columbia Financial Inc.	1	24,2 G	24G-4G-4G-4G-3,8G	24,8	21,6
US\$ 104,313	1	10						A2JJ7B	US1976411033	Columbia Sportswear Co.	1	13,6 G	13,4G-3,4G-3,3G-3,2G- 3,3G	15,5	11,2
US\$ 53,889	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	20.11.25			912855	US1985161066	Columbus McKinnon Corp.	1	47 G	46,6G-6,4G-6,6G-7,2G- 6,8G	87,5	40,4
US\$ 28,728	1	4	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07	07.11.25			899458	US1993331057	Comba Telecom Systems Holding Ltd.	1	14,7 G	14,9G-4,9G-4,9G-4,7G- 4,8G	36	10,6
H\$ 3.133,488	1	1	2022 J=0,011	2023 I=0,012 S=0,006	04.09.25			A1C04L	KYG229721140		1	0,26 G	0,258G-0,258G-0,26G- 0,258G-0,26G	0,37	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 3.634,45	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33	14.01.26			157484	US20030N1019	Comcast Corp.	1	24,91 G	25,075G-5,075G-5,135G-5,09G-5,22G	36,62	22,76
Euro 28,678	1 zu je US\$ 5	1	2023 J=1,25	2024 J=0,8	19.05.25			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	43,1 G	43G-3,3G-3,3G-3G-3G	44,8	24,8
US\$ 127,794		1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2025 Q=0,71 Q=0,71 Q=0,71 Q=0,71	15.12.25			864861	US2003401070	Comerica Inc.	1	75 G	74,5G-4,5G-5G-4,5G-4,5G	76	43,2
sfrs 7,774		1	2023 J=1	2024 J=1,5	14.04.25			A2DNSP	CH0360826991	Comet Holding AG	1	236,4 G	236,4G-9,6G-9,6G-9G-41,4G	314	178,3
US\$ 35,272	1	10	2024 Q=0,35 Q=0,4 Q=0,45 Q=0,5	2025 Q=0,6	13.11.25			907784	US1999081045	Comfort Systems USA Inc.	1	817,5 G	808G-7,5G-35-14,5G-6,5G-7G	879,5	247,8
- 2.166,763		4	2023 I=0,0376 S=0,0352	2024 I=0,0425 S=0,0391	20.08.25			260931	SG1N31909426	ComfortDelGro Corp., (Glob.)	1	0,94 G	0,945G-0,95G-0,945G-0,945G-0,945G	1,07	0,88
US\$ 81,263	1	1						A2P9T5	US08975P1084	Commerce.com Inc.	1	3,5 G	3,5G-3,48G-3,48G-3,54G-3,5G	6,9	3,48
US\$ 111,048	1	9	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	30.10.25			855786	US2017231034	Commercial Metals Co.	1	59,76 G	59,88G-9,84G-9,94G-60G-0,18G	60,4	34,55
US\$ 36,731	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	1,23 G	1,24G-1,24G-1,24G-1,2G-1,22G	2,38	0,71
A\$ 1.673,462		7	2023 I=2,15 S=2,5	2024 I=2,25 S=2,6	20.08.25			882695	AU000000CBA7	Commonwealth Bank of Australia	1	91,5 G	90,82G-1,08G-1,05G-0,92G-0,91G	107,06	77,76
A\$ 1.673,462	1	7	2023 I=1,3975 S=1,7197	2024 I=1,4125	25.08.25			A1JP2P	US2027126000	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	91 G	90,5G-1G-0,5G-0,5G-1G	107	77,5
US\$ 221,549	1							A1W5SD	US20337X1090	Commscope Holding Co. Inc.	1	15,3 G	15G-5G-5G-5,2G-5,1G	17,4	2,56
US\$ 138,52	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,72 G	2,7G-2,68G-2,64G-2,7G	3,9	2,02
US\$ 28,471	1	1	2024 Q=0,351 Q=0,1065 Q=0,3529 Q=0,1071 Q=0,3548 Q=0,1077 Q=0,3568 Q=0,1082	2025 Q=0,4675 Q=0,47 Q=0,4725 Q=0,475	07.11.25			A142P1	US20369C1062	Community Healthcare Trust Inc.	1	13,2 G	13,4G-3,3G-3,4G-3,6G-3,6G	13,6	11,4
US\$ 44,094	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	106 G	107G-7G-7G-9G	178	100
PLN 20,505		1	2020 J=3	2021 J=3	30.08.22			A0F6P1	PLCMP0000017	Comp S.A., (Glob.)	1	13,45 G	13,5G-3,5G-3,4G-3,45G-3,45G	69,8	11,65
Euro 24,886		1	2022 I=0,22 S=0,54	2024 J=0,13	23.06.25			901535	FR0000130692	Compagnie Chargeurs Invest S.A.	1	9,69 G	9,69G	12,4	9,27
Euro 25,314		1	2023 J=0,4	2024 J=0,4	19.05.25			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,64 G	8,46G-8,56G-8,46G-8,52G	10,45	5,62
Euro 6,568		1	2024 J=4,4	2025 J=0,24	24.10.25			662247	FR0000062234	Compagnie De L Odet	1	1.308 G	1310G	1.594	1.262
Euro 494,824	1, 10 zu je Euro 4	1	2023 J=2,1	2024 J=2,2	09.06.25			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	85,86 G	85,28G-6,26G-6,76G-6,28G-6,1G	105,65	75,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 2.474,122	1 zu je Euro 4	1	2023 J=0,4539	2024 J=0,5056	06.06.25			A1J2CR	US2042803096	Compagnie de Saint-Gobain S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,2 G	17,1G-7,1G-7,2G-7,2G-7,1G	21,2	14,9
Euro 50,728		10	2022 J=0,8	2023 J=1	21.03.25			905176	FR0000053324	Compagnie des Alpes S.A.	1	25,55 G	25,1G	25,55	14
Euro 1,604		1	2023 J=8,2	2024 J=8,4	02.05.25			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	263 G	267G	279	208
Euro 60,709		1		2024 J=1,8	24.06.25			A40P3D	FR001400SUB7	Compagnie du Cambodge	1	97 G	94,5G-4,5G-4,5G	99	88
sfrs 537,582	1 zu je sfrs 1	4	2023 J=2,75	2024 J=3	17.09.25			A1W5CV	CH0210483332	Compagnie Financière Richemont SA	1	182,35 G	184,75G-3,2G-2,8G-3G-3,3G	189,15	135,65
sfrs 5.375,821	1 zu je sfrs 1	4	2023 I=0,3228	2024 S=0,3772	18.09.25			A0YGRD	US2043191079	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18 G	17,4G-7,8G-7,7G-8G-8G	19,9	12,8
sfrs 8,007	1 zu je sfrs 2,5	1	2023 J=6	2024 J=6,75	26.05.25			870121	CH0014345117	Compagnie financière Tradition S.A.	1	305 G	305G-7G-5G-6G-4G	332	219
Euro 710,515		1	2023 J=1,35	2024 J=1,38	21.05.25			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	28,1 G	27,95G	35,56	26,13
Euro 1.421,029	1	1	2023 J=0,7307	2024 J=0,78	20.05.25			A0YF6K	US59410T1060	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,8 G	13,7G	17,5	12,8
Euro 10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	22,9 G	23G	26,5	15,58
Euro 1,173		1	2023 J=3,5	2024 J=3	29.05.25			855602	FR0000121295	Compagnie Lebon S.A.	1	92 G	93G	96,8	83,8
BRL 683,51	1	1	2024	2025	02.05.25			621975	US20441A1025	Companhia de Saneamento Bßsico do Estado de Sºo Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,4 G	20,6G-0,6G-0,8G-G-G	23,2	13,4
BRL 1.905,18	1	1						895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,68 G	1,7G-1,7G-1,7G-1,67G-1,66G	1,94	1,41
BRL 1.905,18	1	1	2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979 S=0,0946 S=0,0946	2025 I=0,3294 I=0,3294 I=0,1043 I=0,1043 I=0,1057 I=0,1057 I=0,1459 I=0,1184 I=0,1184	26.12.25			899018	BRCMIGACNPR3	-"-	1	1,64 G	1,69G-1,69G-1,69G-1,58G-1,58G	1,95	1,46
BRL 956,602	1	1	2023	2025	12.05.25			A0YDQJ	US2044098828	-"- ausgestellt von: Citibank N.A., New York	1	1,97 G	2,04G-2,18G-1,99G-2,04G	2,8	1,9
BRL 1.326,094	1	1	2023	2024	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,37 G	1,35G-1,35G-1,37G-1,34G-1,33G	1,65	1,04
- 184,751	1 zu je 17	1	2024	2025	21.11.25			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,7 G	10,8G-0,8G-0,8G-0,8G-0,7G	14,2	9,65
- 274,89	1	1	2024 J=0,2922	2025 I=0,1446	19.11.25			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	25 G	24,4G-4,6G-4,4G-3,6G-3,8G	25	11,1
US\$ 75,236	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	17.04.25			A0JMWa	US20451Q1040	Compass Diversified	1	4,12 G	4,08G-4,08G-3,84G-4,06G-3,96G	6,4	3,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 1.697,43	1	10	2023 I=0,162 S=0,3142	2024 I=0,167 S=0,3142	15.01.26			A2DR6K	GB00BD6K4575	Compass Group PLC	1	27,13 G	26,75G-7,02G-6,92G-7G-6,89G	34,45	26,16
£ 1.697,43	1	10	2023 I=0,3553 I=0,207 S=0,391	2024 I=0,226	20.06.25			A2DY1Q	US20449X4016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,6 G	25,2G-5,4G-5,4G-5,6G-5,4G	32,6	25,2
US\$ 561,061	1	10						A2QR0H	US20464U1007	Compass Inc.	1	9,03 G	8,858G-8,85G-8,912G-8,868G-8,958G	9,5	5,01
US\$ 41,819	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	17,5 G	16,7G-6,7G-6,7G-6,6G-6,5G	19,2	7,8
£ 96,017	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	5,85 G	5,65G-5,65G-5,55G-5,6G-5,65-5,65G	6	2,04
Euro 9,843		1						A2QJRX	FI4000476783	Componenta Corp.	1	4,24 G	4,24G	5,12	2,55
£ 106,244	1	1	2024 I=0,233 S=0,474	2025 I=0,236	25.09.25			A14NH6	GB00BV9FP302	Computacenter PLC	1	33,4 G	33G-3,4G-3,4G-3,6G-3,8G	35	23,8
A\$ 578,387		7	2023 I=0,4 S=0,42	2024 I=0,45 S=0,48	19.08.25			907458	AU000000CPU5	Computershare Ltd.	1	19,4 G	19,2G-9,1G-9,1G-9G-9,1G	23,6	18,2
US\$ 9,867	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	8,95 G	9G-9G-9G-9,2G-9,4G	15,4	5,5
US\$ 51,264		10						A412B6	US2057504092	Comstock Inc.	1	3,22 G	3,2G-3,2G-3,2G-3,08G-3,18G	3,9	1,57
US\$ 293,055	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	19,32 G	19,86G-9,845G-9,985G-20,16G-0,26G	26,73	12,65
Yen 133		4	2024 I=55 S=60	2025 I=60 S=60	30.03.26			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	24,2 G	24,4G-4,4G-4,4G-4,4G-4,6G	24,6	17,6
US\$ 29,629	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	3,24 G	3,98G-3,96G-3,96G-4,12G-4,3G	4,4	1,04
US\$ 478,369	1 zu je US\$ 5	6	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	27.01.26			861259	US2058871029	ConAgra Brands Inc.	1	14,5 G	14,55G-4,604G-4,664G-4,816G-4,884G	27,12	14,43
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)		
US\$ 62,257	1	1	2024 Q=0,3025 Q=0,3025 Q=0,3327 Q=0,3327	2025 Q=0,3327 Q=0,3327 Q=0,36	24.10.25			A2QG33	US20602D1019	Concentrix Corp.	1	33,8 G	34,8G-4,8G-5G-5,2G-5,6G	59	27,6
H\$ 7.877,679	1	1	2023 J=0,035	2024 J=0,035	28.05.25			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,0285G-0,028G-0,034G-0,034G	0,06	0,03
£ 86,989	1	1	2023 S=0,01	2024 S=0,011	19.06.25			929339	GB0002183191	Concurrent Technologies PLC	1	2,4 G	2,4G-2,42G-2,44G-2,42G-2,42G	2,9	1,54
kann.\$ 68,367	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,04 G	1,08G-1,08G-1,08G-1,055G-1,055G	1,44	0,88
US\$ 152,889	1	1						A2DGMC	US2067871036	Conduent Inc.	1	1,64 G	1,59G-1,59G-1,6G-1,58G-1,56G	4,38	1,51
US\$ 162,575	1	1	2024 I=0,1394 S=0,18	2025 I=0,1327	14.08.25			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	4,38 G	4,32G-4,34G-4,42G-4,42G-4,44G	5,75	3,1
US\$ 305,906	1	1						A3CS43	US20717M1036	Confluent Inc.	1	25,43 G	25,44G-5,415G-5,435G-5,52G-5,555G	36,33	13,65

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,03 G	0,037G	0,25	0,03
US\$	30,968	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	15.09.25			886793	US2074101013	CONMED Corp.	1	33,6 G	34,2G-4,2G-4G-4,6G	70	32,8
US\$	50,273	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18	14.11.25			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	22,6 G	22G-2,4G-2,2G-2,2G	26,2	18
US\$	1.235,718	1	1	2024 Q=0,58 Q=0,78 Q=0,78 Q=0,78	2025 Q=0,78 Q=0,78 Q=0,78 Q=0,84	17.11.25			575302	US20825C1045	ConocoPhillips	1	78,87 G	77,65G-7,65G-8,17G-8,17G-8,3G	103,36	71
US\$	360,936	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2025 Q=0,85 Q=0,85 Q=0,85	19.11.25			911563	US2091151041	Consolidated Edison Inc.	1	83,9 G	83,66G-3,56G-3,74G-4,64G-4,88G	103,1	80
US\$	15,931	1	1	2024 Q=0,095 Q=0,095 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,14 Q=0,14	02.01.26			913867	KYG237731073	Consolidated Water Co. Ltd.	1	29,8 G	30G-29,8G-30G-29,8G-9,8G	31,6	19,9
US\$	174,04	1	1	2024 Q=1,01 Q=1,01 Q=1,01 Q=1,01	2025 Q=1,02 Q=1,02 Q=1,02	30.10.25			871918	US21036P1084	Constellation Brands Inc.	1	118,85 G	118G-8G-7,2G-7,1G-7,5G	218,4	109,3
US\$	1,45		1	2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818	2025 Q=0,0835 Q=0,0821 Q=0,0825	30.10.25			A404RG	CA21036D1050	-"	1	6,6 G	6,5G-6,5G-6,45G-6,55G-6,45G	11,9	5,9
US\$	312,29	1	1	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2025 Q=0,3878 Q=0,3878 Q=0,3878 Q=0,3878	17.11.25			A3DCXB	US21037T1097	Constellation Energy Corp.	1	307,8 G	304,55G-4,15G-4,7G-5,85G-5,95G	351,25	141,98
kann.\$	21,192	1	4	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1 Q=1 Q=1	19.12.25			A0JM27	CA21037X1006	Constellation Software Inc.	1	2.055 G	2045G-60G-55G-65G-70G	3.360	1.944
Euro	137,802		1						A2PWZL	FR0013467479	Constellium SE	1	16,1 G	15,8G-5,8G-5,8G-5,7G-5,8G	16,1	6,7
Euro	34,281	1	1	2023 J=1,1113	2024 J=1,3415	03.07.25			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	58,2 G	58,4G-8,3G-8,3G-8,5G-8,1G	59,3	33,9
US\$	47,948	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	93,5 G	94,5G-4,5G-4,5G-3,5G-4G	116	58,5
nz\$	994,424	1	10	2022 I=0,12 I=0,02 I=0,0212 S=0,21 S=0,0371 S=0,02	2023 I=0,16 I=0,0247 S=0,23 S=0,0229 S=0,13	25.08.25			922214	NZCENE0001S6	Contact Energy Ltd.	1	4,52 G	4,52G-4,52G-4,52G-4,5G-4,5G	5,05	4,2
US\$	14,964	1	1						A1C9SC	US21077F1003	Contango Ore Inc.	1	24,4 G	24,8G-4,8G-4,6G-3,4G	24,8	8,05
H\$	155,915	1	1		2024 J=1,104	12.08.25			A418NB	CNE100006WS8	Contemporary Amperex Technology Co. Ltd.	1	55,6 G	53,8G-4G-4,4G-4,2G-3,4G	68,2	32,6
H\$		zu je H\$ 1	1						A41HKW	SGXE51956733	-"- , (Glob.) ausgestellt von: Phillip Securities PTE Ltd. Singapur	1	1,74 G	1,69G-1,69G-1,69G-1,69G-1,69G	1,77	1,66

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
MXN	116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	7,65G-7,65G-7,65G-7,6G- 7,55G	8,5	3,04
£	1.954,852	1	4	2024 I=0,0142 S=0,0364	2025 I=0,014	21.08.25			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,74 G	2,62G-2,74G-2,78G-2,78G- 2,78G	3,56	2,54
US\$	488,713		4	2022	2024	22.04.25			A2PWTa	US21244X1090	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,9G-0,8G-1G-1,1G-0,9G	14,1	9,95
Euro	7,498		1	2023 J=0,02	2024 J=0,02	02.06.25			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,7 G	1,68G-1,66G-1,67G-1,67G	2,2	1,38
US\$	53,727	1 zu je US\$ 1	1	2023 I=0,41 I=0,41 I=0,41	2024 I=0,41 I=0,41 I=0,41 I=1,6691	29.11.24			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	8,31 G	8,3G	8,74	4,17
US\$	195,978	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	69,5 G	69G-9G-9G-9G-9G	95	54
US\$	17,637	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	27,6 G	27,8G-7,8G-7,8G-7,4G- 7,6G	33,8	9,6
skr	95,812		1	2023 J=2,4 J=2,4	2024 J=1	28.04.25			A14U1Y	SE0007158829	Coor Service Management Holding AB, (Glob.)	1	4,41 G	4,418G-4,42G-4,47G- 4,512G-4,516G	4,59	2,54
US\$	30,235	1	1	2024 Q=1,61 Q=1,61 Q=1,61 Q=1,61	2025 Q=1,61 Q=1,61 Q=1,61 Q=1,61	01.12.25			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	103 G	101G-1G-1G-1G	109	73,5
US\$	968,018	1	8						893807	US2172041061	Copart Inc.	1	33,08 G	33,125G-3,15G-3,305G- 3,305G-3,35G	57,23	32,66
kann.\$	581,635	1	11						A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,34 G	0,354G	0,35	0,13
kann.\$	149,375	1	1						A4170P	CA21750C1014	Copper Giant Resources Corp.	1	0,31 G	0,302G-0,322	0,32	0,12
kann.\$	83,386	1	4						A40ZSP	CA2175231091	Copper Quest Exploration Inc.	1	0,07 G	0,0685G	0,12	0,04
US\$	113,211	1	1	2024 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2025 Q=0,305 Q=0,305 Q=0,305 Q=0,305	31.12.25			913833	US22002T1088	COPT Defense Properties	1	23,6 G	23,4G-3,4G-3,6G-3,6G	26,4	23,4
Euro	58,25		1	2023 J=0,61 J=0,1	2024 J=0,64	16.05.25			A1W60Y	NL0010583399	Corbion N.V.	1	18,09 G	17,95G	23,8	16,2
Euro	58,25	1	1	2023 J=0,1075	2024 J=0,7263	19.05.25			A1XCGP	US2183331022	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,4 G	17,3G	23	15,4
US\$	17,553	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	6,9 G	6,9G-6,9G-6,9G-6,85G- 6,9G	19,4	4,24
US\$	105,188	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	70,58 G	69,48G-9,42G-9,38G- 8,94G-8,52G	105,05	48,07
kann.\$	92,785	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,49 G	0,482G	0,54	0,17
A\$	2.660,516		7						A0YJ93	AU000000CX02	Core Lithium Ltd.	1	0,16 G	0,1597G-0,1597G- 0,1597G-0,1532G-0,1537G	0,16	0,03
US\$	51,239	1	1		2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.11.25			A40ZGW	US2189371006	Core Natural Resources Inc.	1	75,85 G	74,6G-4,5G-4,65G-5,45G- 5,6G	94,9	53,95
US\$	310,061	1	1						A3E3TQ	US21874A1060	Core Scientific Inc.	1	13,3 G	12,7G-2,7G-2,6G-2,8G	19,8	5,48
US\$	520,494	1		2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	17.12.25			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	26 G	25,7G-5,7G-5,7G-5,6G- 5,7G	33,2	22,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,585	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	16,32 G	16,16G-6,145G-6,15G-6,235G	23,14	13,78
skr 12,415		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26			A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	22,85 G	22,9G-2,45G-2,5G-2,45G-2,4G	23,15	18,5
skr 7,546		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26			A3CS46	SE0015961594	"-", (Glob.)	1	20,45 G	20,5G-1,8G-1,65G-19,9G	22,5	15,96
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,26 G	0,252G-0,252G-0,243G-0,243G	0,4	0,23
US\$ 386,401	1	1						A413X6	US21873S1087	CoreWeave Inc.	1	69 G	64G-3,6G-2,8G-3,8G-4G	160	54,8
US\$ 78,789	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	9,95 G	10,3G-0,3G-0,1G-0,3G-0,4G	14,4	4,96
US\$ 857,36	1 zu je US\$ 0,5	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	14.11.25			850808	US2193501051	Corning Inc.	1	75,52 G	75,68G-5,77G-5,79G-5,35G-5,72G	81,95	32,3
US\$ 1.676,454	1	7	2023 I=0,005 S=0,005	2024 I=0,005	11.03.25			A2N75P	AU0000026122	CORONADO GLOBAL RESOURCES Inc.	1	0,18 G	0,174G-0,173G-0,173G-0,173G-0,173G	0,45	0,05
US\$ 69,958	1	10						A407W7	US2199481068	Corpay Inc.	1	260 G	260G-G-G-G-G	376,55	218
Euro 324,762	1 zu je Euro 1	1	2023 J=0,4872	2024 J=0,4402	17.06.25			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	21,68 G	21,8G-1,76G-2,06G-2,18G-2,1G	25,92	14,56
A\$ 146,326		7	2023 I=0,17 S=0,12	2024 I=0,1	28.02.25			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	1		(ausg)	10,5	6,1
US\$ 163,223		1						A2JCB5	LU1756447840	Corporation America Airports S.A., (Glob.)	1	21,42 G	21,51G-1,5G-0,525G-1,58G-1,625G	22,22	14,26
US\$ 106,575	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	5,23 G	5,145G-5,14G-5,14G-5,14G-5,11G	12,02	4,5
US\$ 675,732	1	1	2024 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,18 Q=0,18	01.12.25			A2PKRR	US22052L1044	Corteva Inc.	1	56,66 G	56,77G-6,7G-6,74G-7,07G-7,23G	65,64	47,72
Euro 133		1	2023 I=0,09 S=0,2 S=0,09	2024 I=0,32	26.05.25			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participapes Sociais S.A.	1	6,47 G	6,51G-6,61G-6,57G-6,62G-6,48G	8,46	6,24
kann.\$ 196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,02 G	0,018G	0,21	0,02
US\$ 74,682	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	6,33 G	6,44G-6,44G-6,45G-6,48G-6,52G	7,82	2,32
BRL 991,643	1	4	2022	2023	10.06.24			A2QQ5P	US22113B1035	Cosan S.A.	1	3,32 G	3,36G-3,36G-3,36G-3,28G-3,3G	5,65	3,24
kann.\$ 3,183	1	1						A40J1L	CA22112H1010	CoSciens Biopharma Corp.	1	1,74 G	1,82G	3,66	1,72
CNY 3.445,672	1 zu je CNY 1	1						A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,11 G	0,11G-0,109G-0,109G-0,109G	0,13	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.296	1 zu je CNY 1	1	2023 J=0,3835	2024 I=0,2418 S=0,2303	17.07.25			A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	1,08 G	1,06G-1,07G-1,07G-1,06G-1,06G	1,27	0,58
CNY 2.879,82	1 zu je CNY 1	1	2024 I=0,5691 S=1,122	2025 I=0,6139	23.09.25			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,5 G	1,4945G-1,4945G-1,497G-1,5025G-1,5035G	1,69	1,15
H\$ 1.465,971	1	1	2024 I=0,265 S=0,215	2025 I=0,33	09.09.25			912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,67 G	0,66G-0,65G-0,65G-0,65G-0,65G	0,71	0,47
H\$ 3.959,955	1	1	2024 I=0,122 S=0,142	2025 I=0,151	10.09.25			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,61 G	0,605G-0,6065G-0,6075G-0,6075G	0,67	0,44
Euro 15,037	1	1	2023 J=2	2024 J=2,05	04.06.25			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	111 G	111G-2G-2G-2G-6	116	43,4
US\$ 34,92	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,43 G	0,4294G-0,4292G-0,4296G-0,4122G-0,4066G	1,06	0,27
£ 266,715	1	1	2024 I=0,004 S=0,02	2025 I=0,01	11.09.25			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	1,77 G	1,77G-1,74G-1,76G-1,75G-1,76G	1,92	0,97
US\$ 24,301		1						A416JK	MHY2001C1012	Costamare Bulkers Holdings Ltd.	1	12,7 G	12,9G-2,8G-2,9G-2,7G-2,5G	14,7	7,03
US\$ 120,269	1	1	2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2025 Q=0,115 Q=0,115 Q=0,115 Q=0,115	21.10.25			A1C8A6	MHY1771G1026	Costamare Inc.	1	13,28 G	13,18G-3,17G-3,19G-3,39G-3,49G	13,89	6,2
US\$ 443,869	1	10	2024 Q=1,16 Q=1,16 Q=1,3 Q=1,3	2025 Q=1,3	31.10.25			888351	US22160K1051	Costco Wholesale Corp.	1	723,9 G	738,6G-7G-42G-39,8G-6,8G	1.027	719,3
US\$ 7,9	1	10	2024 Q=0,0538 Q=0,0533 Q=0,0528 Q=0,0599 Q=0,0588	2025 Q=0,0587	31.10.25			A3DE5Z	CA22170M1095	"-	1	22,8 G	23,6G	33,4	22,8
US\$ 761,378	1	10	2024 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22	13.11.25			881646	US1270971039	Coterra Energy Inc.	1	21,91 G	21,95G-1,95G-1,95G-2,03G-2,12G	29	18,96
US\$ 874,618	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	2,56 G	2,612G-2,6105G-2,651-2,635-2,635G-2,608-2,6005G-2,5955G	7,23	2,5
H\$ 27.988,508	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,04 G	0,0451G-0,045G-0,0451G-0,045G	0,07	0,04
US\$ 3.343,378	1	4	2022 J=0,3235	2023 J=0,3233	02.06.25			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,63 G	0,635G-0,615G-0,615G-0,615G-0,615G	0,81	0,57
US\$ 1.668,845	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	19,01 G	21G-0,995G-1,03G-0,805G-0,785G	28,86	16,5
US\$ 166,4	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	6,28 G	6,23G-6,225G-6,25G-6,32G-6,295G	11,13	5,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 167,965	1 zu je US\$ 1	1	2024 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	05.01.26			A2PL1S	US2227955026	Cousins Properties Inc.	1	21,2 G		21,6G-1,4G-1,6G-1,6G		30	20,4
Euro 157,99		1	2023 J=1,3	2024 J=1,5	24.04.25			798307	FR0000060303	Covivio Hotels S.C.A.	1	22,4 G		23G		26,8	18,8
Euro 111,623		1	2023 J=2,2879 J=1,0121	2024 J=2,4862 J=1,0138	30.04.25			659094	FR0000064578	Covivio S.A.	1	55,6 G		55,3G-5,3G-5,85G-6,05G		59,4	44,36
Euro 446,494	1	1	2024 J=0,8964	2024 J=0,2876 J=0,2876	02.05.25			A3DJY3	US22357Q1058	-"- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	13,8 G		13,7G		14,7	11,1
Euro 81,213		1						A40UUC	ES0105848008	COX Abg Group S.A.	1	9,28 G		8,88G-9,08G-9,02G-9,02G-9,06G		11,05	7,82
US\$ 11,388		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	12,5 G		12,2G-2,1G-2,1G-2,4G-2,1G		31,4	9,8
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	CPI Europe AG	1	15,46 G		15,48G-5,58G		19,57	14,74
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,74 G		0,745G-0,755G-0,755G-0,755G-0,745G		0,84	0,68
£ 9,182	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1	0,81 G		0,81G-0,815G-0,815G-0,81G-0,81G		1,78	0,72
US\$ 22,328	1	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	16.01.26			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	21,6 G		21,6G		61	21,2
US\$ 57,597	1	10	2023 Q=0,205 Q=0,205 Q=0,205 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23	28.11.25			A3D5X7	US2244081046	Crane Co. [New]	1	157 G		157G		170	116
US\$ 57,422	1 zu je US\$ 1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	28.11.25			A3DMZG	US2244411052	Crane NXT Co.	1	40,2 G		40,6G		63	37
£ 35,509	1	7	2023 I=0,13 S=0,16	2024 I=0,135 S=0,185	27.11.25			A0MS3H	GB00B2425G68	Craneware PLC	1	21 G		21G-1,4G-1,4G-1,4G-1G		29,2	16,7
£ 54,281	1	4	2024 I=0,25 S=0,76	2025 I=0,27	11.12.25			882401	GB0002318888	Cranswick PLC	1	56 G		55,5G-5,5G-6G-6G-6G		65	52,5
US\$ 19,119	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,075 Q=0,075	19.11.25			884741	US2246331076	Crawford & Co.	1	9,25 G		10,2G-0,2G		11,4	7,25
US\$ 94,382	1 zu je US\$ 5	1	2023 J=9,2875	2024 J=11,0111	19.05.25			899417	BMG2519Y1084	Credicorp Ltd.	1	242 G		240G-G-G-4G-2G		244	148
Euro 3.025,902		1	2023 J=1,05 J=0,0001	2024 J=1,1	26.05.25			982285	FR0000045072	Crédit Agricole S.A.	1	17,54 G		17,455G		17,64	13,09
Euro 6.051,805	1 zu je Euro 3	1	2023 J=0,5686	2024 J=0,6209	23.05.25			A0YGRE	US2253131054	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,7 G		8,7G		8,8	6,45
A\$ 68,067		7	2023 I=0,15 S=0,23	2024 I=0,32 S=0,36	15.09.25			A0D99X	AU000000CCP3	Credit Corp. Group Ltd.	1	7,9 G		7,9G-7,9G-7,9G-7,85G-7,9G		10,6	6,25

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis		
Yen	185,445	1 zu je PLN 1	4	2024 I=0 S=120	2025 I=0 I=130	30.03.26	029		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	23	G	22,4G-2,4G-2,4G-2,4G-2,6G	25	17,2			
Euro	341,32		1	2023 J=0,45	2024 J=0,75	19.05.25			866464	IT0003121677	Credito Emiliano S.p.A.	1	15,06	G	15,06G-5,06G-4,98G-4,92G-4,94G	15,26	10,42			
PLN	0,679		1	2023 J=13,11	2024 J=11,37	20.06.25			A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	92,2	G	92,6G-3,8G-2G-1,6G-1G	116	56,9			
US\$	36,993		1	2024 Q=0,41 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	31.12.25			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	12,2	G	12,3G-2,3G-2,3G-2,3G-2,4G	19,2	11,1			
kann.\$	339,588	1	2	2023 I=0,01 S=0,012	2024 I=0,013	18.09.25			A2PAHM	CA22587M1068	Cresco Labs Inc.	1	1,1		1,053	1,77	0,37			
£	256,939	1	11						A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	1,57	G	1,542G-1,604G-1,614G-1,616G-1,624G	2,33	1,43			
ARS	63,184	1 zu je ARS 1	7						2023	2024	28.11.25	906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	9,85	G	9,95G-9,9G-9,85G-9,9G	13,2	7,25
Euro	670,271	1	1						2024 I=0,35 I=0,35 I=0,35 I=0,35	2025 I=0,37 I=0,37 I=0,37 I=0,37	21.11.25	864684	IE0001827041	CRH PLC	1	106,6	G	108,75G-8,9G-9G-7,25G-8G	109,3	69,98
US\$	53,255	1	1	2024	2025	06.01.26			A2QQ7C	US22658D1000	Cricut Inc.	1	4,28	G	4,2G-4,2G-4,2G-4,16G	6,1	3,52			
US\$	94,892	1	1	2024 I=0,35 I=0,35 I=0,35 I=0,35	2025 I=0,37 I=0,37 I=0,37 I=0,37	06.01.26			A2JQTJ	US22663K1079	Crinetics Pharmaceuticals Inc.	1	41,4	G	40G-G-G-0,2G-0,4G	50,5	22,2			
sfrs	79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	47,6	G	46G-6G-6,2G-5,6G-5,6G	68,5	29,2			
Euro	52,549	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,2	G	16,8G-6,7G-6,7G-7G-7G	44,8	16,3			
kann.\$	232,04	1	9				A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,24	G	0,2435G	0,41	0,2					
US\$	117,905	1	1	2024 I=0,47 S=0,63	2025 I=0,48	28.08.25			A40755	VGG2662B1031	Critical Metals Ltd.	1	6,95	G	6,4G-6,35G-6,4G-6,15G-6,1G	26,2	1,16			
US\$	51,916	1	10						A0HM52	US2270461096	Crocs Inc.	1	75,02	G	77,44G-7,34G-7,36G-5,11G	109,66	63,06			
£	139,635	1	1						A2PF9D	GB00BJFFLV09	Croda International PLC	1	31,94	G	31,12G-1,47G-1,43G-1,62G-1,62G	40,65	28,05			
kann.\$	382,394	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,33	G	2,214G	3,05	1,43			
US\$	32,76	1	1	2024 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804	2025 Q=1,565 Q=1,0625 Q=1,0625 Q=1,0625	15.12.25			550897	US2274831047	Cross Country Healthcare Inc.	1	6,6	G	6,7G-6,7G-6,7G-6,75G-6,8G	17,6	6,35			
Euro	51,945	1	1						A1XEH4	FR0011716265	CROSSJECT S.A.	1	2,03	G	2,175G	2,65	0,78			
US\$	252,098	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	402,8	G	405,15G-6,1G-4,65G-7,65G-4,55G	481,15	264,7			
US\$	435,479	1	1						A12GN3	US22822V1017	Crown Castle Inc.	1	73,35	G	74,16G-4,26G-4,01G-5,16G-5,33G	98,6	72,61			
US\$	115,348	1 zu je US\$ 5	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	06.11.25			252092	US2283681060	Crown Holdings Inc.	1	87,2	G	86,94G-6,86G-7G-7,02G-7,66G	92,98	69,44			
CNY	4.371,066	1 zu je CNY 1	1	2024 J=0,2297	2025 J=0,1204	26.09.25			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1		(ausg)						

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 50,069 Euro 286,763 CNY 1.261,024	1 zu je CNY 1	1 1 1	2024 I=0,098 S=0,181	2025 I=0,181	25.11.25			A14THD A3DV9T A2DHWZ	US2290503075 FR0014007LW0 CNE100002B89	CryoPort Inc. Crypto Blockchain Industries S.A. CSC Financial Co. Ltd.	1 1 1	8,2 G 0,16 G 1,36 G	8G-8G-8G-8,05G-8G 0,16G 1,37G-1,36G-1,36G-1,36G	9,25 2,1 1,65	4,24 0,07 0,9
US\$ 28,521	1	9	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32	22.12.25			899518	US1263491094	CSG Systems International Inc.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G	67,5	48
A\$ 485,151		7	2023 I=1,19 S=1,45	2024 I=1,3 S=1,62	09.09.25			890952	AU000000CSL8	CSL Ltd.	1	100,3 G	98,31G-8,12G-8,59G-8,51G-8,51G	173,44	97,16
A\$ 970,303	1	7	2023	2024	10.09.25			A115DF	US12637N2045	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	49,4 G	48,6G-8,4G-8,6G-8,6G-8,8G	86,5	47,6
H\$ 11.522,451	1	1	2024 I=0,16 S=0,1	2025 I=0,14	17.10.25			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,94 G	0,924G-0,92G-0,9212G-0,9006G-0,9018G	1,24	0,52
H\$ 6.199,224	1	1	2024 I=0,03 S=0,104	2025 I=0,05	29.09.25			A2PLQ6	HK0000504214	CSSC [Hong Kong] Shipping Co. Ltd.	1	0,21 G	0,218G-0,212G-0,214G-0,212G-0,212G	0,24	0,17
US\$ 1.475,978	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,6 G	0,58G-0,58G-0,58G-0,58G-0,58G	1,36	0,24
US\$ 16,687	1	4	2024 Q=0,21 Q=0,24 Q=0,24 Q=0,27	2025 Q=0,27 Q=0,27	31.10.25			A140CD	US1264021064	CSW Industrials Inc.	1	262 G	256G-6G-6G-6G-8G	382	197
US\$ 1.862,137	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	28.11.25			865857	US1264081035	CSX Corp.	1	30,95 G	30,885G-0,89G-0,935G-1,07G-1,115G	32,27	23,38
kann.\$ 97,179	1	1	2024	2025	31.12.25			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,88 G	9,96G-9,95G-9,955G-9,931G	10,43	7,79
Euro 14,149 skr 69,976	1, 10, 100	1 1	2023 J=0,11	2024 J=0,11	17.04.25			912784 A3C283	NL0000345577 SE0016798763	CTAC N.V. CTEK AB, (Glob.)	1 1	3,15 G 1,15 G	3,1G 1,152G-1,164G-1,146G-1,144G	3,63 1,58	2,78 0,76
H\$ 4.500,614	1 zu je H\$ 1	7	2023 I=2,09 S=0,35	2024 I=0,6 S=0,35	20.11.25			256279	BMG668971101	CTF Services Ltd.	1	0,8 G	0,79G-0,78G-0,78G-0,78G-0,78G	1	0,76
Euro 485,051		1	2024 J=0,3	2025 I=0,31	15.09.25			A2QRMW	NL00150006R6	CTP N.V.	1	17,68 G	17,6G-7,62G-7,66G-7,76G	19,36	14,34
Euro 133,82		1	2023 J=0,17	2024 J=0,17	13.05.25			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	7,29 G	7,26G-7,25G-7,29G-7,28G-7,29G	8,08	5,19
US\$ 78,738	1	10						A2JAT5	US22978P1066	Cue Biopharma Inc.	1	0,21 G	0,282G-0,279G-0,274G-0,2295G-0,2185G	1,64	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	63,941	1	1	2024 Q=0,92 Q=0,92 Q=0,95 Q=0,95	2025 Q=0,95 Q=1 Q=1 Q=1	28.11.25			906913	US2298991090	Cullen/Frost Bankers Inc.	1	109	G	107G-7G-7G-7G-8G	138	92	
kann.\$	32,432	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,01	G	0,0084G	0,02		
US\$	138,036	1 zu je US\$ 2,5	1	2024 Q=1,68 Q=1,68 Q=1,82 Q=1,82	2025 Q=1,82 Q=1,82 Q=2 Q=2	21.11.25			853121	US2310211063	Cummins Inc.	1	439,3	G	436,5G-6,3G-6,4G-5,9G-7,3G	443,5	235,3	
Euro	224,338		1						A2P71U	NL0015436031	CureVac N.V.	1	3,47	G	3,504G-3,51G-3,558G	4,89	2,15	
US\$	58,299	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,04	2025 Q=0,08 Q=0,08 Q=0,08	05.12.25			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	3,26	G	3,2G-3,2G-3,2G-3,22G-3,22G	6,05	1,44	
US\$	12,929	1	1						A3ETJD	US2312693094	Curis Inc.	1	0,87	G	0,885G-0,885G-0,885G-0,9G-0,88G	4,3	0,86	
£	1.111,823	1	1	2024 S=0,015	2025 I=0,0075	29.12.25			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,47	G	1,396G-1,444G-1,45G-1,448G-1,454G	1,68	0,98	
US\$	36,875	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,24 Q=0,24 Q=0,24	28.11.25			850852	US2315611010	Curtiss-Wright Corp.	1	480	G	476G-4G-6G-4G-6G	520	242	
US\$	226,56	1	1						A3CUQJ	US23204X1037	Custom Truck One Source Inc.	1	5	G	5G-5G-4,98G-4,98G-4,98G	5,7	4,54	
US\$	34,168	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	64,5	G	63G-3G-3,5G-3,5G-2,5G	65,5	36,6	
Euro	1.062,984	1	1	2024 J=0,2117	2025 I=0,2352	11.09.25			A40B55	JE00BRX98089	CVC Capital Partners PLC	1	14,23	G	14,21G	23,43	13,67	
US\$	100,531	1	10	2023 Q=2 Q=0,5 Q=0,5 Q=0,5	2024 Q=0 Q=2,26	12.05.25			A0MUHT	US12662P1084	CVR Energy Inc.	1	22,14	G	21,98G-1,96G-2G-2,15G-2,16G	34,66	13,87	
£	70,742	1	7	2022 J=0,075	2023 S=0,08 S=0,085	06.11.25			A0M5AJ	GB00B2863827	CVS Group PLC	1	14,2	G	14,2G-4,3G-4,5G-4,4G-4,3G	16,2	9,45	
US\$	1.269,432	1	1	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,665	2025 Q=0,665 Q=0,665 Q=0,665 Q=0,665	23.10.25			859034	US1266501006	CVS Health Corp.	1	66,42	G	67,34G-7,27G-7,31G-7,97G-7,86G	71,71	42,96	
kann.\$	1,3	1	1	2024 Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653	2025 Q=0,1634 Q=0,1638 Q=0,1616	23.10.25			A3DLAW	CA12683R1091	-"	1	11,1	G	11G-1G-1G-1,1G-1G	11,9	7	
Euro	23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	7,99	G	8G-8,07G-7,99G-7,98G-7,94G	8,43	3,29	
kann.\$	204,881	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,07	G	0,075G-0,079G-0,0725G-0,0725G	0,1	0,05	
Yen	506,82		10	2023 I=0 S=16	2024 I=0 I=17	29.09.25			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	7,2	G	7,2G-7,2G-7,2G-7,2G-7,25G	10,5	6,2	
-	50,477	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	384,8	G	382,7G-3G-4,8G-4,2G-2,3G	452	243	
Yen	137,446		4	2023 I=0 S=0 J=0 J=0	2025 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	0,96	G	1,048G-1,046G-1,048G-1,046G-1,034G	1,24	0,88	
kann.\$	49,894	1	8						A40NJY	CA23256X4075	Cybin Inc.	1	6,45	G	7,2G-7,1G-6,85G-7G-7,1G	10,2	4,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
PLN 460,129		1	2020 J=0,4 J=0,8	2021 J=1,2	19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	2,48 G	2,751G-2,821G-2,815G-2,769G-2,769G	4,28	2,4
US\$ 56,652	1	1						A3EMJP	US52187K2006	Cypherpunk Technologies Inc.	1	0,94 G	1,29G-1,1G-1,03G-1,03G	3,08	0,21
US\$ 127,865	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	4,22 G	4,28G-4,28G-4,28G-4,24G-4,24G	6,95	2,1
US\$ 169,435		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	3,55 G	3,66G-3,658G-3,664G-3,588G-3,578G	3,82	0,38
US\$ 62,804	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	0,59 G	0,548G-0,548G-0,58G-0,554G-0,562G	1,22	0,5
nkr 13,01		1						A2QLBL	NO0010015175	Cyviz AS	1	3,1 G	3,09G	3,16	2,18
US\$ 124,107		1	2024 I=0,252 S=0,294	2025 I=0,134	17.11.25			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	4,89 G	4,892G-4,972G-4,928G-4,954G-4,938G	5,56	2,69
Euro 53,69		1	2023 J=3,75	2024 J=1,6	10.06.25			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	151,7 G	150,5G	189,7	144,4
TRY 321,383	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,99 G	2,08G-2,08G-2,08G-2,1G	3,58	1,83
US\$ 346,719	1	10	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,45	13.11.25			A3DSV9 884312	US26740W1099 US23331A1097	D-Wave Quantum Inc. D.R.Horton Inc.	1 1	26,15 122,72 G	21,71G-1,7-1,53-1,49 123,56G	39,5 156,4	4 99
kann.\$ 27,276	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	8,25 G	8,15G-8,15G-8,15G-8,2G-8,35G	13,5	6,9
H\$ 1.405,752	1	1	2024 I=0,27 S=0,39	2025 I=0,31	04.09.25			A0B6A1	HK2356013600	Dah Sing Banking Group Ltd.	1	1,15 G	1,15G-1,15G-1,15G-1,15G-1,16G	1,26	0,83
H\$ 319,575	1	1	2024 I=0,92 S=1,18	2025 I=1,16	04.09.25			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	3,84 G	3,82G-3,82G-3,82G-3,8G-3,82G	4,14	2,86
Yen 524,481		4	2024 I=32 S=22	2025 I=18 S=22	30.03.26			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G	15	10,1
Yen 3.701,042		4	2024 I=76 S=24	2025 I=27	30.03.26			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	6,95 G	7G-7G-7G-7G	29,2	5,05
Yen 266,943		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			863989	JP3485800001	Daicel Corp., (Glob.)	1	7,5 G	7,8-7,55G-7,55G-7,55G-7,5G	8,8	6
Yen 1.894,351		4	2024 I=30 S=30	2025 I=39 S=39	30.03.26			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	17,96 G	18,16G-8,12G-8,145G-8,12G-8,055G	27,7	17,59
Yen 293,114		4	2024 I=185 S=145	2025 I=165 S=165	30.03.26			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	108,85 G	107,3G-7,2G-7,2G-7,2G-7,1G	117,65	93,72
Yen 2.931,14	1	4	2024 I=0,1235 S=0,1004	2025 I=0,1058	30.09.25			A1W1Q6	US23381B1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,9 G	10,6G-0,6G-0,6G-0,7G-0,7G	11,6	9,25
US\$ 1,377	1	10						873135	US2339121046	Daily Journal Corp.	1	448 G	428G-8G-8G-4G-8G	550	308
Yen 169,013		4	2024 I=7 S=7	2025 I=7 S=7	30.03.26			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	4,76 G	4,98G-4,98G-4,98G-4,98G-4,84G	5,6	3,9
Yen 344,595		4	2024 I=287 S=427	2025 I=342 S=68,6	30.03.26			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	16 G	15,9G-5,9G-5,9G-5,9G-6,2G	106	13,1
Yen 659,636		4	2024 I=70 S=80	2025 I=75 S=100	30.03.26			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	27,4 G	27,6G-7,6G-7,6G-7,6G-7,8G	31,8	25

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	1.569,379		4	2024 I=28 S=28	2025 I=29	29.09.25			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	7,4 G	7,35G-7,35G-7,2G-7,35G-7,35G	7,45	4,82
US\$	113,262	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	5,1 G	5,05G	5,1	2,08
US\$	48,748	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	15,85 G	15,525G-5,525G-5,535G-5,885G-5,97G	20,16	9,9
Euro	7,364		7	2017 J=0,5	2020 J=0,4 J=0,4	26.11.21			691196	FR0000185423	Damartex S.A.	1	2,98 G	2,94G	5	2,58
DKK	31		1	2024 I=2 I=2 I=2 S=2	2025 I=2 I=2 I=2	31.10.25			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	32,2 G	32,26G-2,72G-2,8G-3,18G-3,16G	36,34	19,6
US\$	116,837	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1	07.11.25			A0NC7J	US2358252052	Dana Inc.	1	19,6 G	19,9G-9,9G-9,9G-20G-G	20,2	9,1
US\$	706,35	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	26.12.25			866197	US2358511028	Danaher Corp.	1	195,58 G	(exD)-193,6G-3,6G-4,82G-4,7-5,3G-5,7G	245,15	154,7
US\$	18,31	1	1	2024 I=0,8 I=0,8 I=0,85 S=0,85	2025 I=0,85 I=0,85 I=0,9	02.12.25			A2PH59	MHY1968P1218	Danaos Corp.	1	80,4 G	79,95G-9,85G-80G-0,25G-0,5G	84,9	59
£	57,13	1	1		2025 I=0,026	03.07.25			A0RG1C	GB0008910779	Daniel Thwaites PLC	1	1,07 G	1,07G-1,06G-1,06G-1,06G-1,07G	1,12	0,79
Euro	40,88		7	2023 J=0,31	2024 J=0,31	24.11.25	046		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	49,35 G	49G-9,45G-9,05G-8,95G-9,05G	52,2	23,25
Euro	681,394	1	1	2023 J=2,1	2024 J=2,15	05.05.25			851194	FR0000120644	Danone S.A.	1	76,74 G	76,3G	79,34	63,4
Euro	3.406,972	1 zu je Euro 0,5	1	2023 J=0,4512	2024 J=0,4865	02.05.25			A0RM3A	US23636T1007	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	15 G	15,1G-4,9G-5G-5,1G-5,1G	15,7	12,4
DKK	834,995		1	2023 J=7,5	2024 I=7,5 S=14,7	21.03.25			850857	DK0010274414	Danske Bank A/S	1	41,97 G	42,35G-2,16G-2,23G-2,14G-1,93G	42,35	24,53
US\$	67,057	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	26,6 G	26,6G-6,6G-6,6G-6,2G-5,8G	31,2	10,9
US\$	180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	5,8 G	5,8G-5,75G-5,75G-5,75G-5,7G	8,75	3,8
US\$	116,314	1	6	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2025 Q=1,5 Q=1,5 Q=1,5	09.01.26			895738	US2371941053	Darden Restaurants Inc.	1	157,05 G	159,05G-8,9G-9G-9,2G-9,7G	197,25	146,15
US\$	158,186	1	1						895117	US2372661015	Darling Ingredients Inc.	1	29,11 G	30,39G-0,35G-0,35G-0,22G	39,88	23,9
Euro	78,397		1	2023 J=3,37	2024 J=4,72	20.05.25			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	273,4 G	267,8G	329,4	192,7
Euro	1.341,456	1 zu je Euro 1	1	2023 J=0,249	2024 J=0,2935	22.05.25			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	23,4 G	23,4G	41	22,6
Euro	1.341,456		1	2023 J=0,23	2024 J=0,26	26.05.25			A3CRC5	FR0014003TT8	-"-	1	23,7 G	23,72G	41,04	22,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
A\$ 155,078		7	2023 I=0,126 S=0,129	2024 I=0,131 S=0,15	15.09.25			A0B84K	AU000000DTL4	Data#3 Ltd.	1	5,2 G	5G-5G-5G-4,98G-5G	5,35	3,5
US\$ 325,443	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	118,48 G	118,12-6,9G-6,9G-7,08G-6,96G	172,3	74,32
Euro 58,446		1	2023 J=0,12	2024 J=0,12	14.07.25	019		A0JMQC	IT0004053440	Datalogic S.P.A.	1	4,39 G	4,41G-4,5G-4,525G-4,53G-4,49G	5,01	3,67
CNY 6.110,621	1 zu je CNY 1	1	2024 J=0,068	2025 I=0,0603	31.10.25			A0M4XW	CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,25 G	0,238G-0,238G-0,238G-0,238G-0,238G	0,28	0,15
ZAR 238,656		3	2024 J=0,75	2025 J=2 I=1,75	03.12.25			914779	ZAE000017745	DataTec Ltd., (Glob.)	1	3,94 G	3,98G-3,96G-3,96G-3,84G-3,86G	4,1	2,32
ZAR 119,328	1	3	2023 I=0,1419 S=0,0839	2024 I=0,2255 S=0,2057	05.12.25			A2QN19	US23812J1088	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	7,85 G	7,95G-7,95G-7,95G-7,65G-7,7G	8,1	4,62
sfrs 12,6	1	1	2023 J=3,2	2024 J=3,2	20.03.25	019		A0MVC2	CH0030486770	Dätwyler Holding AG	1	171,4 G	171,8G-3,8G-3G-4,2G-4G	174,2	118,4
US\$ 34,68	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	13,5 G	13,7G-3,7G-3,7G-3,3G-3,3G	30,8	11,2
Euro 1.231,268		1	2023 J=0,065	2024 J=0,065	22.04.25			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	5,56 G	5,49G	6,75	5,15
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,36 G	0,384G	0,88	0,23
US\$ 70,6	1	1						897914	US23918K1088	DaVita Inc.	1	98,06 G	96,24G-6,16G-6,14G-6,2G	170,8	96,14
US\$ 160,035	1	1						A2JHZH	US15677J1088	Dayforce Inc.	1	58,5 G	58G-8G-8G-8,5G	71	42,6
- 2.837,558	1 zu je 1	1	2024 I=0,54 I=0,54 I=0,54 S=0,6	2025 I=0,6 I=0,6 I=0,6	13.11.25			880105	SG1L01001701	DBS Group Holdings Ltd.	1	37,09 G	37,12G-6,86G-7,16G-7,29G-7,11G	37,29	24,62
Euro 200,778		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	3,44 G	3,165G	4,7	0,6
Euro 85,423	1	4	2024 I=0,6619 S=1,4021	2025 I=0,695	20.11.25			903840	IE0002424939	DCC PLC	1	52,5 G	52,5G-2,5G-3G-2,5G-2,5G	65,5	51,5
Euro 151,295		1	2023 J=0,67	2024 J=0,83 J=0,42	22.09.25	027		694642	IT0003115950	De' Longhi S.p.A.	1	36,46 G	36,4G-6,5G-6,46G-6,54G-6,5G	37,9	24,7
Euro 138,545		1	2023 J=0,08	2024 J=0,08	05.05.25			872417	BE0003789063	Deceuninck N.V.	1	2,21 G	2,215G	2,54	1,93
US\$ 145,745	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	84,66 G	87,06G-6,96G-7,02G-8,36G	213,9	68,68
skr 7,551		1	2023 J=6,5	2024 J=2,5	29.04.25			A1JABJ	SE0003909282	Dedicare AB, (Glob.)	1	3,79 G	3,82G-3,755G-3,755G-3,76G-3,76G	5,64	3,64
nkr 93,508		1	2024 J=0,25	2025	07.11.25			A3CMW6	NO0010955917	Deep Value Driller AS	1	1,68 G	1,71G	1,84	0,86
A\$ 974,155		7					07.05	481592	AU000000DYL4	Deep Yellow Ltd.	1	1,07 G	1,083G-1,086G-1,059G	1,41	0,42
US\$ 270,445	1 zu je US\$ 1	11	2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62	2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62	31.12.25			850866	US2441991054	Deere & Co.	1	395,4 G	396,35G-6,55G-7,1G-5,85G-7,7G	492,4	359,6
US\$ 1,15	1	11	2023 Q=0,0784 Q=0,0802 Q=0,0851	2024 Q=0,0821 Q=0,0852 Q=0,0848	01.10.25			A401Y4	CA24420T1084	-"-	1	14,1 G	14,1G-4,1G-4G-4,2G-4,2G	17,5	12,6
Euro 119,229		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	0,95 G	1,07G	1,64	0,9
kann.\$ 57,333	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,41 G	0,432G	1,15	0,35
kann.\$ 392,628	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,14 G	0,1505G	0,24	0,08
US\$ 31,857	1	1						A40X9V	US47100L3015	DeFi Development Corp.	1	4,75 G	4,77G-4,77G-4,82G	15,75	3,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 385,778	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	0,78 G	0,691G-0,686G-0,68G-0,649G-0,639-0,62G	3,98	0,62
kann.\$ 364,053	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,14 G	0,1615G	0,2	0,1
kann.\$ 121,616	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,1875	2025 Q=0,1875 Q=0,1875 Q=0,1875	12.12.25			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	46,2 G	45,8G-5,8G-5,8G-6,2G	49,6	35,8
Euro 4,165		1	2023 J=1,04	2024 J=0,76	18.06.25			914207	FR0000062978	Dekuple S.A.	1	26,6 G	26,5G	36,7	19,45
US\$ 35,314	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	8,5 G	8,6G-8,6G-8,6G-8,6G-8,6G	16,5	7,1
US\$ 60,052	1	10	2024 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2025 Q=0,255	10.11.25			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	24,6 G	24,8G-4,8G-4,6G-5,4G-5,2G	36,4	10,2
Euro 2,6		1	2023 J=1,15	2024 J=0,77	27.06.25			899672	FR0000054132	Delfingen	1	34,6 G	33,3G	37,2	13,45
US\$ 333,918	1	2	2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2025 Q=0,525 Q=0,525 Q=0,525 Q=0,525	20.01.26			A2N6WP	US24703L2025	Dell Technologies Inc.	1	108,88 G	108,86G-8,9G-8,5G-8,82G-8,26G	147,22	59,94
US\$ 652,963	1	7	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1875	2025 Q=0,1875	16.10.25			A0MQV8	US2473617023	Delta Air Lines Inc.	1	60,83 G	59,82G	66,52	31,8
- 12.473,816	1	1	2023 J=0,45	2024 J=0,46	27.02.25			A3EEYF	TH0528A10Z14	Delta Electronics [Thailand] PCL	1	4,64 G	4,4G-4,32G-4,32G-4,34G	5,95	1,27
Euro 7,359		1	2023 J=1,25	2024 J=1,05	18.06.25			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	48,4 G	47,7G	60	40,9
US\$ 45,008	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.11.25			860049	US2480191012	DeLuxe Corp.	1	18,7 G	18,9G-8,9G-8,9G-9,1G	22,6	11,8
DKK 213,795		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	28,5 G	28,54G-8,94G-8,8G-8,78G-8,64G	39,34	27,66
Euro 25,314		1	2023 S=2,1	2024 I=3,8 I=3,8	27.05.25			A3DNV3	BE0974413453	DEME Group NV	1	140 G	138,6G	146,8	114,8
Yen 122,146		4	2024 J=0 J=65	2025 J=0				A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,5G	25,8	12,3
US\$ 146,662	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	14,24 G	14,25G-4,25G-4,08G-4,105G-4,015G	23,03	9,96
kann.\$ 150,877	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,43 G	0,438G-0,468G-0,454G-0,436G	0,53	0,24
kann.\$ 897,187	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	2,37 G	2,298G-2,288G-2,246G-2,26G-2,306G	2,86	0,91
Yen 88,556		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	14,2 G	14,8G-4,9G-4,8G-4,8G-4,5G	14,9	9,3
US\$ 51,499	1	1						919416	US24869P1049	Denny's Corp.	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G	7,05	2,52
Yen 2.910,979		4	2024 I=32 S=32	2025 I=32 S=32	30.03.26			858734	JP3551500006	Denso Corp., (Glob.)	1	11,45 G	11,55G-1,52G-1,535G-1,515G-1,44G	13,7	9,84
Yen 2.910,979	1	4	2024 I=0,2085 S=0,2215	2025 I=0,2043	30.09.25			A0KD20	US24872B1008	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,6 G	11,6G-1,6G-1,6G-1G-1G	13,4	9,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 199,484	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16	26.12.25			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	9,42 G	(exD)-9,678G-9,666G- 9,694G-9,688G-9,532G	19,68	8,61
Yen 265,8		1	2024 I=69,75 S=69,75	2025 I=0				763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	17,8 G	17,9G-7,8G-7,9G-7,8G- 7,8G	23,4	15,7
Euro 159,397		10	2023 J=0,13	2024 J=0,13	16.02.26			893619	FR0000053381	Derichebourg S.A.	1	6,79 G	6,655G	7,36	4,79
£ 112,291	1	1	2024 I=0,25 J=0,455 J=0,1	2025 I=0,255	04.09.25			897679	GB0002652740	Derwent London PLC	1	18,8 G	18,4G-9,1G-9,3G-9,3G- 9,1G	23,8	17,8
skr 981,857		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	G	0,003G-0,003G-0,0032G	0,04	
nkr 121,027		1						A2QR3K	NO0010963275	Desert Control AS	1	0,18 G	0,1735G	0,67	0,11
kann.\$ 94,675	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,13 G	0,1322G-0,132G-0,1322G- 0,1274G	0,31	0,09
US\$ 41,903	1	2	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	05.12.25			A2PGSF	US2505651081	Designer Brands Inc.	1	6,2 G	6,5G-6,5G-6,4G-6,8G	7,15	1,9
US\$ 14,428	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	26,2 G	25,785G-5,725G-5,97G- 5,8G-7,36G	61,93	17,3
A\$ 329,985		7						A3C45W	AU0000179707	Develop Global Ltd.	1	2,54 G	2,64G-2,62G-2,62G-2,62G- 2,62G	2,82	1,08
US\$ 474,5	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,27 G	0,278G-0,27G-0,27G- 0,272G	0,33	0,2
US\$ 627,3	1	1	2024 Q=0,44 Q=0,35 Q=0,44 Q=0,22	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	15.12.25			925345	US25179M1036	Devon Energy Corp.	1	30,83 G	30,505G-0,395G-0,505G- 0,805G-0,775G	37,59	23,7
skr 16,654		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	10,18 G	10,2G-0,38G-0,32G-0,3G- 0,18G	14,06	7,57
US\$ 390,016	1	10						A0D9T1	US2521311074	DexCom Inc.	1	56,95 G	57,03G	88,35	47,7
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	3,73 G	3,73G-3,81G-3,96G-4,01G- 3,95G	8,95	3,73
kann.\$ 62,268		1	2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2025 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	31.12.25			A2QHMP	CA2523711091	Dexterra Group Inc.	1	6,9 G	7G	7,3	4,3
DKK 56,216		1	2022 J=5	2023 J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	12,51 G	12,61G-2,66G-2,64G-2,7G- 2,51G	19,02	10,42
US\$ 1.353,651	1	1	2024 I=0,035 S=0,07	2025 I=0,478	21.08.25			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	3,32 G	3,34G-3,32G-3,34G-3,32G- 3,32G	3,46	1,84
£ 236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,92 G	1,92G-1,91G-1,92G-1,9G- 1,92G	2	1,41
US\$ 47,157	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	1,25 G	1,342G-1,342G-1,35G- 1,316G-1,304G	3,1	1,06
US\$ 160,608	1	10	2023 Q=0,22 Q=0,29 Q=0,27 Q=0,22	2024 Q=0,17 Q=0,15 Q=0,24 Q=0,18	12.11.25			A1J059	MHY2065G1219	DHT Holdings Inc.	1	10,2 G	10,28G-0,27G-0,285G- 0,39G-0,44G	11,83	8,11
£ 2.226,413	1	7	2023 I=0,3205 S=0,4723	2024 I=0,3148 S=0,4791	16.10.25			851247	GB0002374006	Diageo PLC	1	18,3 G	18,3G-8,25G-8,2G-8,3G- 8,35G	30,71	18,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 556,603	1	7	2023	2024	17.10.25			899505	US25243Q2057	Diageo PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	71,5 G	72G-2G-1,5G-2G-2G	122	71,5
PLN 33,757		1		2024 J=3,31	03.06.25			A411E5	PLDGNST00012	Diagnostyka S.A., (Glob.)	1	38,77 G	39,01G-8,63G-8,5G-8,51G	50,78	28,8
£ 40,205	1	1						812820	GB0033057794	Dialight PLC	1	3,88 G	3,88G-3,8G-3,82G-3,72G-3,82G	3,9	0,97
US\$ 286,395	1	1	2024 Q=3,08 Q=1,97 Q=2,34 Q=0,9	2025 Q=1 Q=1 Q=1 Q=1	13.11.25			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	125,64 G	123,58G-4G-4,8G-5,82G-6,16G	176,1	103,96
US\$ 203,703	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,12	31.12.25			A0EQ4U	US2527843013	Diamondrock Hospitality Co.	1	7,8 G	7,65G-7,65G-7,7G-7,7G	8,7	5,6
US\$ 115,782	1	1	2024 I=0,075 I=0,075 I=0,01 S=0,01	2025 I=0,01 I=0,01 I=0,01	08.12.25			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,43 G	1,42G-1,421G-1,423G-1,429G-1,42G	1,91	1,15
US\$ 42,876	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	36 G	35G-5G-5G-4,8G-5,2G	38,2	12,2
Euro 55,948		1	2023 J=1,15	2024 J=1,2	19.05.25	024		A0MTB2	IT0003492391	Diasorin S.p.A.	1	66,46 G	66,54G-7,78G-8,68G-9,1G-8,48G	107,2	57,92
Yen 95,157		1	2024 I=50 S=50	2025 I=50 S=150	29.12.25			864407	JP3493400000	DIC Corp., (Glob.)	1	20,2 G	19,5G-9,5G-9,5G-9,5G-9,7G	21,8	14
US\$ 66,398	1	10	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,2125 Q=1,2125 Q=1,2125 Q=1,2125	12.12.25			662541	US2533931026	Dick's Sporting Goods Inc.	1	175,38 G	177,66G-7,52G-7,8G-5,86G-2,3G	241,5	147,06
A\$ 180,818		1	2024 I=0,11 I=0,11 I=0,11 S=0,11	2025 I=0,11 I=0,11 I=0,11	13.11.25			A1C89A	AU000000DDR5	Dicker Data Ltd.	1	5,65 G	5,6G-5,6G-5,6G-5,6G-5,6G	6,05	4,1
US\$ 4.351,676	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	4,54 G	4,58G-4,54G-4,58G-4,48G-4,5G	5,95	2,94
US\$ 35,867	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	57,5 G	58G-8G-8G-8,5G-8G	58,5	32,2
US\$ 37,589	1	10						878008	US2537981027	Digi International Inc.	1	37,2 G	37,2G-7,2G-7,2G-7,2G-7G	40,2	20,2
kann.\$ 69,428	1	1						A412K2	CA25380B1022	Digi Power X Inc.	1	2,32 G	2,16G	5,1	0,7
Euro 26,824		1	2023 J=0,17	2024 J=0,18	28.03.25			928278	FI0009007983	Digia Oyj	1	6,1 G	6,12G	7,7	5,68
US\$ 21,757	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	5,8 G	5,75G-5,75G-5,75G-5,8G	45,6	5,7
US\$ 22,994	1	1						A40PU6	KYG286871044	Diginex Ltd.	1	6,2	5,99G-5,99-5,99G-5,8-5,69G-5,31G-5,48G	129,8	5,14
Euro 14,265		7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	12,5 G	12,5G-2,68G-2,7G-2,72G-2,72G	16,9	8,86
H\$ 1.673,607	1	1	2023 I=0,01 S=0,06	2024 I=0,01 S=0,06	03.07.25			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,27 G	0,276G	0,43	0,26
Yen 47,714		4						591231	JP3549070005	Digital Garage Inc., (Glob.)	1	14,6 G	12,7G-2,7G-2,7G-2,7G-4,5G	31	12,7
Yen 38,768		4		2024 J=0				A4155E	JP3549120008	Digital Grid Corp., (Glob.)	1	3,9 G	4,32G-4,32G-4,32G-4,32G-4,32G	69,5	3,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 343,502	1	1	2024 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=1,22	2025 Q=1,22 Q=1,22 Q=1,22 Q=1,22	15.12.25			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	128,6 G	131G-0,82G-0,84G-1,94G	178,5	117,96
US\$ 112,149	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	4,29 G	4,409G-4,44G-4,407G-4,35G-4,364G	7,06	1,6
Euro 10,182		1	2023 J=0,95	2024 J=0,8	07.07.25			A2N88G	IT0005347429	Digital Value S.p.A.	1	27,5 G	27,55G-7,1G-7,15G-7,15G-7,55G	32,45	13,64
Euro 11,691		1		2024 J=0,09	11.04.25			A3C9BU	FI4000513015	Digital Workforce Services Oyj	1	2,58 G	2,65G	4,22	2,5
US\$ 91,492	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	41,16 G	41,74G-1,67G-1,69G-0,87G-1,31G	44,69	22,28
A\$ 1.488,511		1						A115DQ	AU000000DCC9	DigitalX Ltd.	1	0,02 G	0,0218G-0,0218G-0,0218G-0,0218G-0,0218G	0,09	0,02
US\$ 11,627	1	2	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,3 Q=0,3	31.12.25			861569	US2540671011	Dillards Inc.	1	530 G	525G-30G-G-5G-5G	625	258
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	10,5 G	10,5G	10,5	7,72
US\$ 14,424	1	1	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,19	23.12.25			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	27,6 G	28,4G-8,4G-8,4G-8G-7,6G	30,4	16,5
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,24 G	2,58G-2,56G-2,44G-2,22G-2,3G	3,58	1,4
PLN 980,4		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	9,54 G	9,48G-9,48G-9,48G-9,79-9,59G	129,6	8,69
US\$ 46,385	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	42 G	42G-2G-2G-2,4G-2G	64	29,4
£ 134,317	1	10	2023 I=0,173 S=0,42	2024 I=0,182 S=0,441	15.01.26			930196	GB0001826634	Diploma PLC	1	61 G	60,5G-0,5G-0,5G-0,5G-0,5G	65	41,8
Yen 108,447		4	2024 I=124 S=289	2025 I=129	29.09.25			891900	JP3548600000	Disco Corp., (Glob.)	1	246 G	250G-G-G-G-G	312	220
£ 97,356	1	4	2024 I=0,039 S=0,086	2025 I=0,0405	11.12.25			876004	GB0000055888	discoverIE Group PLC	1	6,7 G	6,75G-6,7G-6,75G-6,7G-6,7G	8,45	5,35
ZAR 682,492	1	7	2023 I=0,65 S=1,52	2024 I=0,87 S=2,01	15.10.25			338558	ZAE000022331	Discovery Ltd.	1	11,3 G	11,3G-1,2G-1,3G-1,3G-1,3G	11,7	7,9
ZAR 227,497	1	7	2023 I=0,1018 S=0,2585	2024 S=0,3483	17.10.25			A3DMS9	US25470G1022	-"-	1	31,6 G	32G-2G-2,4G-1,8G-1,8G	33,2	21,2
kann.\$ 805,048	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	5,64 G	5,8G-5,8-5,68	5,8	0,46
Euro 58,059		1						A411HZ	ES0126775008	Distribuidora Internacional de Alimentacion S.A.	1	36,85 G	36,4G-5,7G-6,25G-6,4G-6,8G	37,8	16,3
US\$ 46,228	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	23,6 G	23,6G-3,6G-4G-3,8G-3,6G	33,6	20,6
kann.\$ 167,756	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,6 G	0,656G	0,92	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 170,418	1	1	2024	2025	15.12.25			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,23 G	2,305G	2,31	1,65
kann.\$ 148,932	1 zu je kann.\$ 15	12	2024	2025	31.12.25			A0YD0W	CA25537R1091	Dividend 15 Split Corp.	1	4,49 G	4,555G	4,55	3,09
kann.\$ 55,007	1	1	2024	2025	31.12.25			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	4,66 G	4,75G	4,79	3,42
sfrs 65,043	1	1	2023 J=2,25	2024 J=2,35	31.03.25			A1JU9U	CH0126673539	DKSH Holding AG	1	60,8 G	60,9G-1,4G-1,2G-1,3G-1,4G	70,4	56,3
US\$ 14,493	1	10	2019 Q=0,02 Q=0,02 Q=0,125 Q=0,125	2020 Q=0,125	30.03.20			A1J0M3	US23335Q1004	DLH Holdings Corp.	1	4,68 G	4,72G	7,7	2,34
US\$ 20,59	1	1						A2DGRK	US23291C1036	DMC Global Inc.	1	5,65 G	5,6G-5,6G-5,65G-5,6G-5,7G	8,8	4,72
kann.\$ 205,331	1	4	2024 I=50 S=50	2025 I=50 S=55	29.12.25			A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,15 G	0,143G	0,36	0,11
Yen 142,326		1						867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	14 G	14G-4G-4G-4G-4G	20,4	12,4
nkr 1.477,605		1	2023 J=16	2024 J=16,75	30.04.25			A2QG6Z	NO0010161896	DNB Bank ASA	1	23,51 G	23,83G	24,32	19,17
nkr 975		1	2024 I=0,25 I=0,3125 I=0,3125 S=0,3125	2025 I=0,3125 I=0,375 I=0,375	13.11.25			865623	NO0003921009	DNO ASA	1	1,27 G	1,318G	1,37	0,88
US\$ 105,012	1	1	2023 I=1,5 I=1,5 I=0,25 S=1	2024 I=1 S=0,5	08.07.25			A113R6	US67011P1003	Dnow Inc	1	11,3 G	11,5G-1,5G-1,5G-1,5G-1,4G	16,7	10,3
Euro 2,002		1						A0MMT4	FR0010436584	DNXcorp SE	1	13,95 G	13,85G	20,9	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	10,983	1, 10	4	2022 J=1	2024 J=2	17.07.25			915210	AT0000818802	DO & CO AG	1	203,5 G	203,5G-198,6G-202,5G-2,5G-3G	232	123,6
kann.\$	28,735	1	1						A2PQ7E	CA25609L1058	Docebo Inc.	1	18,82 G	18,72G-8,72G-8,72G-8,66G	43,9	17,5
sfrs	51,618		1		2018 J=0				A0Q6J0	CH0042615283	DocMorris AG	1	6 G	5,975G-6,1G-6,105G-6,215G-6,23G	26,27	5,13
US\$	200,273	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	58,93 G	58,94G-8,83G-8,71G-9,42G	94,08	52,99
nkr	246,279		1	2024 J=3,0945	2025 I=3,0431 I=3,5376	19.11.25			A3EC4Y	NO0012851874	DOF Group ASA	1	7,83 G	7,92G	8,63	6,19
US\$	60,852	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,36	02.12.25			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	55 G	55G-4,5G-4,5G-5G-5G	84,5	54
US\$	95,163	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,085 Q=0,085 Q=0,085	09.12.25			A3CWBW	IE0003LFZ4U7	Dole PLC	1	12,74 G	12,55G-2,54G-2,56G-2,7G-2,67G	14,08	10,77
US\$	220,119	1 zu je US\$ 0,875	1	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,59 Q=0,59	06.01.26			A0YEES	US2566771059	Dollar General Corp. [New]	1	114,04 G	116,54G-6,22G-6,3G-7,2G-7,42G	117,42	64,98
US\$	198,853	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	103,4 G	104,74G-4,62G-4,98G-5,4G	111,52	56,63
kann.\$	273,785	1	1	2024 Q=0,092 Q=0,092 Q=0,092 Q=0,092	2025 Q=0,1058 Q=0,1058 Q=0,1058 Q=0,1058	09.01.26			A0YCBU	CA25675T1075	Dollarama Inc.	1	125,5 G	126,7G	126,7	88,96
kann.\$	90,877	1	1						A415A0	CA2568277834	Dolly Varden Silver Corp.	1	4,17 G	4,22	4,25	2,06
PLN	25,798		1		2025 I=7	01.12.25			A0LC5S	PLDMDVL00012	Dom Development S.A., (Glob.)	1	57,9 G	58G-8,7G-8,8G-7,9G-7,8G	64,5	40,7
skr	319,5	1	1	2023 J=1,9	2024 J=1,3	16.04.25			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	4,19 G	4,194G-4,212G-4,25G-4,252G-4,29G	5,17	2,82
US\$	16,012	1	1						A3DMBK	US0088753043	Dominari Holdings Inc.	1	3,6 G	3,68G-3,68G-3,7G-3,86G-3,78G	13	0,95
US\$	854	1	1	2024 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2025 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	05.12.25			932798	US25746U1097	Dominion Energy Inc.	1	49,3 G	50,07G-0,02G-0,06G-0,57G-0,68G	55,03	43,93
£	384,869	1	1	2024 I=0,035 S=0,075	2025 I=0,036	14.08.25			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	1,93 G	1,93G-1,93G-1,95G-1,93G-1,93G	3,74	1,86
A\$	94,602		7	2023 I=0,555 S=0,504	2024 I=0,555 S=0,215	02.09.25			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd.	1	11,9 G	11,9G-1,8G-1,8G-1,8G-1,8G	21,2	7,25
US\$	33,786	1	10	2024 Q=1,51 Q=1,74 Q=1,74 Q=1,74	2025 Q=1,74	15.12.25			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	365,4 G	358,45G-8G-9,35G-9,75G	470,4	342,95
US\$	38,535	1	2						A2JPBT	US2575541055	DOMO Inc.	1	7,29 G	7,474G-7,486G-7,486G-7,486G-7,498G	15,29	5,64
Euro	13,082		1						A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	0,58 G	0,59G	1,44	0,52
US\$	115,337	1 zu je US\$ 5	8	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,3	2025 Q=0,3 Q=0,3	05.12.25			859763	US2576511099	Donaldson Co. Inc.	1	76,5 G	76,5G-6G-5,5G-5,5G	79,5	51,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY 408		1	2023 J=0,5211	2024 J=0,4409	08.07.25			A0M4XX	CNE100000304	Dongfang Electric Corp. Ltd., (Glob.)	1	2,78 G	2,66G-2,66G-2,66G-2,66G	2,78	1,01
CNY 2.492,2	1 zu je CNY 1	1	2022 I=0,3279	2024 I=0,0547	12.09.24			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,94 G	0,9355G-0,9355G-0,936G-0,9355G	1,05	0,35
CNY 1.148,091	1 zu je CNY 1	1	2023 J=0,2911	2024 J=0,2726	03.06.25			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,36 G	0,362G-0,362G-0,362G-0,362G	0,5	0,35
H\$ 1.732,712	1	1	2023 J=0,1	2024 J=0,1	10.06.25			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,11 G	1,11G-1,11G-1,07G-1,07G	1,45	0,89
US\$ 26,537	1	1						A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	38,4 G	38,8G-8,8G-8,8G-8,6G-9,2G	66	32,8
US\$ 406,335	1	1			16.06.25			A2QHEA	US25809K1051	DoorDash Inc.	1	196,46 G	198G-8G-7,4G-7,32G	242,45	137,98
CZK 31,9		1		2025 I=9,76				A410GL	CZ1008000310	Doosan Skoda Power A.S., (Glob.)	1	16,8 G	16,91G-7,3G-7,16G-6,8G-6,55G	19,86	11,56
kann.\$ 28,525	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			914262	CA25822C2058	Dorel Industries Inc.	1	0,9 G	0,89G	3,48	0,69
US\$ 42,838	1	1	2024 I=1 J=0,7	2025 I=0,5 I=0,6 I=0,65	17.11.25			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	20,41 G	20,5G-0,48G-0,52G-0,52G-0,46G	27,62	14,89
sfrs 42	1	7						A41HBK	CH1486524122	dormakaba Holding AG	1	68,4 G	68,3G-7,9G-7,6G-8,4G-8,75G	71,25	64,45
US\$ 30,563	1	1			08.01.26			A0J2R0	US2582781009	Dorman Products Inc.	1	104 G	106G	139	92,5
£ 305,914	1	1	2023 J=0,011	2024 S=0,0121				A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	0,72 G	0,745G-0,745G-0,745G-0,75G-0,755G	1,13	0,69
kann.\$ 224,311	1	3			16.12.25			A1W038	CA25862T1003	Doubleview Gold Corp.	1	0,57 G	0,565G	0,79	0,23
US\$ 23,041	1	1	2024 Q=0,295 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2025 Q=0,295 Q=0,295 Q=0,295 Q=0,295				A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	28 G	27,8G-7,8G-7,8G-7,6G	28,8	19,1
US\$ 88,819	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	2 G	1,96G-1,96G-1,89G-1,91G-1,92G	2,6	1,16
US\$ 30,179	1	1						A4081R	US25985W2044	DouYu International Holdings Ltd.	1	5,85 G	5,75G-5,7G-5,8G-5,7G-5,75G	16	5,2
Euro 190,14		1						A40P08	IT0005610958	doValue S.p.A.	1	2,84 G	2,838G-2,87G-2,832G-2,844G-2,862G	3,25	1,26
US\$ 137,153	1 zu je US\$ 1	1	2024 Q=0,51 Q=0,51 Q=0,515 Q=0,515	2025 Q=0,515 Q=0,515 Q=0,52 Q=0,52	28.11.25			853707	US2600031080	Dover Corp.	1	169,4 G	169,45G-9,25G-9,4G-8,8G-9,1G	198,55	132,95
Euro 107,747		1	2023 J=0,01	2024 I=0,01 S=0,03	13.06.25			929183	FI0009008098	Dovre Group Oyj	1	0,06 G	0,0558G	0,33	0,04
US\$ 710,767	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,35 Q=0,35	28.11.25			A2PFRC	US2605571031	Dow Inc.	1	19,35 G	19,5G-9,5G-9,7G-9,5G-9,6G	40,12	17,6
Yen 61,989		4	2023 J=130	2024 J=150	28.03.25			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	37,6 G	40G-39,8G-40G-G-0,4G	40,4	23,8
£ 1.316,659	1	1	2023 I=0,014 S=0,028	2024 I=0,014 S=0,028	17.04.25			A3D8XA	GB00BMWZRZ071	Dowlais Group PLC	1	0,95 G	0,955G-0,95G-0,96G-0,965G-0,96G	0,98	0,56
A\$ 663,143		7	2023 I=0,06 S=0,1034 S=0,0066	2024 I=0,108 S=0,141	03.09.25			615352	AU000000DOW2	Downer EDI Ltd.	1	4,46 G	4,42G-4,4G-4,4G-4,38G-4,4G	4,46	2,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 221,889	1	1		2025 Q=0,04 Q=0,04	31.12.25			A41G6R	CA26139R1091	DPM Metals Inc.	1	27,2 G	27G	27,2	17,16
- 834,938	1	4	2023 J=0,4762	2024 J=0,0915	25.07.25			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,9G	15,1	10,9
£ 967,082	1	4	2024 I=0,0085 S=0,017	2025 I=0,0085	05.03.26			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	0,85 G	0,815G-0,85G-0,85G- 0,855G-0,86G	1,13	0,53
US\$ 497,773	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	28,89 G	29,565G-9,54G-9,55G- 9,285G-9,365G	51,36	22
kann.\$ 22,499	1	1			25.09.25			A40LPP	CA26142Q3044	Draganfly Inc.	1	6,85 G	6,05G	11,5	1,47
£ 340,383	1	1	2024 I=0,104 S=0,156	2025 I=0,116				A0MK9W	GB00B1VNSX38	Drax Group PLC	1	9,52 G	9,37G-9,495G-9,5G- 9,495G	9,54	6,26
ZAR 86,74	1	7	2023 I=0,1067 S=0,1133	2024 I=0,1654 S=0,23	12.09.25			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	27,8G-7,8G-8G-5,6G-6,4- 5,4G	29,8	8,2
ZAR 867,398	zu je ZAR 1	7	2023 I=0,2 S=0,2	2024 I=0,3 S=0,4	10.09.25			A0DNR0	ZAE000058723	-"-, (Glob.)	1	2,8 G	2,74G-2,78G-2,76G-2,5G- 2,52G	2,88	0,8
kann.\$ 40,465	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	15.12.25			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	11,4 G	11,3G	14,8	10,2
Euro 57,113		1						A40P4Q	FR001400SVN0	Drone Volt Saca	1	0,66 G	0,696G	0,99	0,64
A\$ 913,418		1						A2DMAA	AU000000DRO2	DroneShield Ltd.	1	1,87 G	1,848-1,872G-1,838-1,764- 1,766G-1,802-1,802- 1,766G-1,786-1,774- 1,762G	3,75	0,35
US\$ 182,734		10						A2JE48	US26210C1045	Dropbox Inc.	1	24,1 G	23,61G-3,58G-3,63G- 3,77G	31,68	21,51
sfrs 2.656,764		1	2023 J=0,1013	2024 J=0,1204	12.05.25			A3EQTY	US23346J1034	DSM-Firmenich AG	1	6,65 G	6,6G	10,3	6,4
Euro 265,676		1	2022 J=1,6 J=0,9325	2024 J=1,0625	08.05.25			A3D2TK	CH1216478797	-"-	1	69,14 G	68,58G	108	66,84
DKK 240,445		1	2023 J=7	2024 J=7	21.03.25			A0MRDY	DK0060079531	DSV A/S	1	211,6 G	211,9G-3,9G-5,6G-5,4G- 4,2G	219,1	143,35
DKK 480,889		1	2022 J=0,4685	2024 J=0,5065	24.03.25			A14WZ2	US26251A1088	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	105 G	106G-6G-7G-6G-7G	109	71
US\$ 207,683	1	1	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,09	2025 Q=1,09 Q=1,09 Q=1,165	15.12.25			853943	US2333311072	DTE Energy Co.	1	108 G	108G-8G-8G-10G-9G	128	107
Yen 163,955		4	2024 I=50 S=77	2025 I=60 S=20	30.03.26			892495	JP3548500002	DTS Corp., (Glob.)	1	6,6 G	6,6G-6,55G-6,55G-6,55G- 6,6G	30,4	6,2
US\$ 88,879	1	1						A414LZ	KYG2929M1087	Duality Biotherapeutics Inc.	1	33,6 G	30,2G-0,6G-0,6G-0,6G- 0,6G	57,5	18,76
A\$ 2.698,119		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd.	1	0,01 G	0,009G	0,03	0,01
US\$ 14,948	1	1						861421	US2641471097	Ducommun Inc.	1	81,5 G	80,5G-0,5G-0,5G-79,5G- 80G	86	45,8
US\$ 777,661	1	1	2024 Q=1,025 Q=1,025 Q=1,045 Q=1,045	2025 Q=1,045 Q=1,045 Q=1,065 Q=1,065	14.11.25			A1J0EV	US26441C2044	Duke Energy Corp.	1	99,17 G	99,22G-9,11G-9,39G- 9,85G-100,14G	113,34	96,95

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	201,584	1	7	2023 I=0,51 S=0,275	2024 I=0,515	30.10.25			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	12,5 G	12,5G-2,6G-2,6G-2,6-2,6G-2,7G		14,2	9,7
skr	46,999		1	2023 I=2,5 S=2,5	2024 I=2,5 S=2,5	10.11.25			A0M7F9	SE0000616716	Duni AB, (Glob.)	1	9,4 G	9,33G-9,42G-9,51G-9,5G		9,81	7,93
US\$	418,975	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,41	2025 Q=0,41 Q=0,41 Q=0,2	28.11.25			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	35,02 G	34,915G-4,875G-4,905G-4,665G-4,545G		81,05	29,39
skr	1.357,425		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	0,16 G	0,1574G-0,1596G-0,1635G-0,164G		0,38	0,07
US\$	174,134	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	12,83 G	12,77G-2,765G-2,78G-2,68G-2,77G		22,59	10,35
US\$	28,956	1	8						877158	US2674751019	Dycom Industries Inc.	1	292 G	290G-G-G-88G-90G		308	118
kann.\$	508,787	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,05 G	0,0532		0,13	0,05
kann.\$	41,894	1	1						A3DQFF	CA26780B1067	Dynacor Group Inc.	1	3,42 G	3,4G-3,4G-3,4G-3,44G-3,46G		4,12	2,56
US\$	301,488	1	10						A2PPPE	US2681501092	Dynatrace Inc.	1	36,8 G	37G-7G-8G-7,4G-7,2G		60	35
US\$	117,425	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	9,36 G	12,965G-2,945G-2,925G-3,04G-3,04G		13,63	7,8
skr	105,552		1						A3C802	SE0017105620	Dynavox Group AB, (Glob.)	1	9,55 G	9,535G-9,44G-9,465G-9,425G-9,46G		11,82	4,58
US\$	146,822	1	1	2024	2025	02.01.26			A2PL13	US26817Q8868	Dynex Capital Inc.	1	11,72 G	11,81G-1,81G-1,725G-1,725G		13,52	9,68
A\$	1.785,602		10		2024 I=0,024 S=0,095	01.12.25			A416F0	AU0000390544	Dyno Nobel Ltd.	1	1,82 G	1,798G-1,798G-1,798G-1,798G-1,786G		1,92	1,17
kann.\$	346,117	1	1	2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2025 Q=3,75 Q=0,04 Q=0,04 Q=0,04	31.12.25			897579	CA2685751075	E-L Financial Corporation Ltd.	1	10 G	10G		1.020	8,7
US\$	59,637	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	66,86 G	67,82G-7,74G-8,78-7,84G-6,74G-6,9G		131,15	44,06
kann.\$	86,856	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,53 G	0,547G-0,57G-0,562G-0,546G-0,533G		1,01	0,31
Euro	175,873		7						A0MJ2F	FR0010428771	Eagle Football Group S.A.	1	1,52 G	1,48G		1,95	1,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 32,064	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	15.12.25			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	179 G		179G-9G-9G-8G-8G	250	165
kann.\$ 268,974 US\$ 1.053,803	1 1	1 4						A1T79H A2PFX8	CA2704101039 KYG5313A1013	East Africa Metals Inc. East Buy Holding Ltd.	1 1	0,06 G 1,9 G		0,059G 1,99G-1,97G-1,97G-1,96G- 1,96G	0,12 5,25	0,05 1,16
Yen 1.134,412		4	2024 I=26 S=34	2025 I=35 S=35	30.03.26			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	21,86 G		22,34G-2,28G-2,33G-2,3G- 2,41G	22,9	16,11
Yen 2.268,824	1	4	2023 S=0,0891	2024 I=0,0867 S=0,1163 I=0,113	30.09.25			A0RDEZ	US2732021017	-"- ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	11 G		11,3G-1,3G-1,3G-1,1G- 1,1G	11,5	7,9
US\$ 46,108		1		2025 Q=0,45 Q=0,45 Q=0,45	07.11.25			A417BU	US27616P3010	Easterly Government Properties Inc.	1	17,8 G		17,9G-7,8G-7,7G-7,7G	20	17,5
US\$ 210,798	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2025 Q=0,12 Q=0,13 Q=0,13 Q=0,13	03.12.25			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	15,9 G		15,8G-5,7G-5,8G-5,7G- 5,8G	18,2	12,1
kann.\$ 203,491 US\$ 53,349	1 1	1 1		2023	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,39		0,332G-0,332G-0,332G- 0,3G	0,39	0,06
			2024 Q=1,27 Q=1,27 Q=1,4 Q=1,4	2025 Q=1,4 Q=1,4 Q=1,55 Q=1,55	31.12.25			985160	US2772761019	Eastgroup Properties Inc.	1	151 G		151G-1G-1G-2G	174	126
US\$ 114,07	1	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,83	2025 Q=0,83 Q=0,83 Q=0,83 Q=0,84	15.12.25			889082	US2774321002	Eastman Chemical Co.	1	53,04 G		54,16G-4,12G-3,7G-3,56G- 3,64G	98,74	48,74
US\$ 96,4	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	7,49 G		7,31G-7,3G-7,315G- 7,275G-7,235G	8,49	4,25
£ 758,01	1	10	2023 S=0,121	2024 S=0,132	19.02.26			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,75 G		5,716G-5,776G-5,78G- 5,77G-5,778G	6,95	4,73
US\$ 758,01	1	10	2022 J=0,0567	2023 J=0,1564	21.02.25			A1XAXY	US2778562098	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	5,65 G		5,65G-5,65G-5,65G-5,65G- 5,7G	6,9	4,62
US\$ 388,4	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,04	06.11.25			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	273,6 G		272,45G-2,45G-1G-5,15G- 2,65G	355,45	197,82
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	2,78 G		2,74G-2,74G-2,7G-2,68G- 2,7G	6,45	2,68
Yen 462,195		1	2024 I=115 S=32	2025 I=28 S=28	29.12.25			858656	JP3166000004	Ebara Corp., (Glob.)	1	19,29 G		19,95G-9,91G-9,95G- 9,92G-9,78G	25,16	10,85
US\$ 452	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	28.11.25			916529	US2786421030	eBay Inc.	1	71,46 G		72,07G-1,97G-1,99G- 2,88G-3,63G	86,04	51,85
£ 138,993	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,11 G		0,108G-0,132G-0,133G- 0,109G	0,27	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nz\$	205,026	1	7	2023 I=0,57 I=0,0251 S=0,615 S=0,0271	2024 I=0,57 I=0,0251 S=0,615 S=0,0271 S=0,4612	04.09.25			724635	NZEBOE0001S6	EBOS Group Ltd.	1	13,6 G	13,3G-3,2G-3,2G-3,2G-3,2G	22,6	12,8
Euro	153,865		1						914506	ES0112501012	Ebro Foods S.A.	1	18,32 G	18,18G-8,3G-8,36G-8,46G-8,48G	18,78	15,7
Euro	203,501		1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	0,41 G	0,4192G	1,13	0,24
US\$	156,528	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	89,5 G	88G-7,5G-7,5G-8,5G-90G	93	13,4
kann.\$	281,488	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01	12.12.25			A2ASKH	CA26829L1076	ECN Capital Corp.	1	1,83 G	1,85G	2,26	1,52
kann.\$	315,232	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,23 G	0,231G	0,28	0,08
£	67,76	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	1,13 G	1,13G-1,14G-1,14G-1,11G-1,11G	1,21	0,56
Euro	56,949		1		2024 I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	4,74 G	4,61G-4,8G-4,86G-4,84G-4,76G	4,99	3,9
A\$	461,551		7						A2PW0M	AU0000071482	EcoGraf Ltd.	1	0,23 G	0,225G-0,225G-0,22G-0,221G-0,22G	0,38	0,05
US\$	283,236	1 zu je US\$ 1	7	2024 Q=0,57 Q=0,65 Q=0,65 Q=0,65	2025 Q=0,65 Q=0,73	16.12.25			854545	US2788651006	Ecolab Inc.	1	225,2 G	224,7G-4,6G-4,9G-4,2G-4,7G	258,2	199,95
Euro	167,047		1	2023 J=0,1105	2024 J=0,0742	30.06.25			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,51 G	1,516G	1,97	1,51
-	2.055,835	1	1	2024	2025	28.04.25			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	8 G	8,12G-8,12G-8,14G-8,28G-8,26G	10,45	6,9
£	249,035	1	1	2024 I=0,0137 S=0,0081	2025 I=0	08.01.26			871733	GB0006449366	Ecora Resources PLC	1	1,28 G	1,248G-1,318G-1,294G-1,302G	1,32	0,57
Euro	8,949		1		2021 J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	1,1 G	1,13G	2,14	1,1
sfrs	25	1	1		2022 J=0,55	29.06.23			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	5,04 G	5,04G-5,04G-5,04G-4,97G-4,97G	7,14	4,69
Euro	37,392	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,32 G	2,84G-2,82G-2,82G-2,76G	2,84	0,96
Euro	236,975		1	2023 J=1,1 J=0,0024	2024 J=1,21 J=0,0044	10.06.25			A1C0JG	FR0010908533	Edenred SE	1	18,7 G	18,39G-8,5G-8,615G-8,62G	34,46	17,91
US\$	46,715	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	04.12.25			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	14,6 G	14,6G-4,6G-4,7G-4,7G-4,7G	32,6	13,5
US\$	384,787	1	1	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8275	2025 Q=0,8275 Q=0,8275 Q=0,8275 Q=0,8775	07.01.26			887629	US2810201077	Edison International	1	51,38 G	50,78G-0,78G-0,7G-0,7G	77,88	41,21
US\$	97,619	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	1,84 G	1,7915G-1,789G-1,78G-1,769G-1,76G	3,64	0,82
Euro	1.051,033		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	11,49 G	11,73G-1,74G-1,75G-1,92G-1,66G	13,72	6,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 4.184,021	1 zu je US\$ 1 1 zu je sfrs 0,5 1 1 zu je Euro 4	1	2023 J=0,195	2024 J=0,2	02.05.25			906980	PTEDP0AM0009	EDP S.A.	1	3,86 G	3,761G-3,844G-3,835G-3,868G-3,866G	4,48	2,87
Euro 418,402		1	2023 J=2,0971	2024 J=2,2738	05.05.25			907510	US2683531097	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	37,6 G	38,2G-8,2G-8G-8,4G-7,8G	44,8	27,6
US\$ 12,761		4						A3DJ7W	US2684371006	eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y.	1	35,4 G	38G-7,8G-8,4G	90	31,8
Euro 127,605		4						A111C3	LU1048328220	-"	1	3,81 G	3,915G-3,905G-3,975G-3,985G-3,91G	9,14	3,41
US\$ 580,3		1						936853	US28176E1082	Edwards Lifesciences Corp.	1	73,05 G	73,38G-3,27G-3,31G-3,89G	74,79	59,1
sfrs 306,688		1		2019 J=0,15	04.05.20			A0F6VT	CH0022268228	EFG International AG	1	20,3 G	20,35G-0,3G-0,3G-0,25G	20,4	13,04
US\$ 30,765		1						A0LBT4	US28238P1093	eHealth Inc.	1	3,57 G	3,426G-3,426G-3,418G-3,504G-3,56G	10,51	2,73
nkr 72,983		1	2023 J=0,25	2024 J=0,3	28.08.25			A0ETP8	NO0010263023	Eidesvik Offshore ASA	1	0,99 G	1,005G	1,17	0,88
Euro 98		1	2023 J=4,1	2024 J=4,7	21.05.25			853452	FR0000130452	Eiffage S.A.	1	121,6 G	121,1G	126,05	82,28
Euro 490		1	2023 J=0,8867	2024 J=1,0625	20.05.25			A0YGRN	US2824921074	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	24,2 G	24,2G	25,2	15,5
Yen 291,649	1	4	2024 I=80 S=80	2025 I=80 S=80	30.03.26			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	24,23 G	25,19G-5,19G-5,25G-5,26G-5,25G-5,98	30,1	21,22
US\$ 1.166,597		4	2024 I=0,1298 S=0,1388	2025 I=0,1287	30.09.25			A3D5BP	US28258A1079	-" ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6,15 G	6,35G-6,25G-6,35G-6,3G-6,3G	7,4	5,1
Euro 27,035		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	1,86 G	1,95G	4,89	1,41
Euro 17,503		1						A2QRSB	BE0974380124	Ekopak N.V.	1	4,9 G	5,18G	14,95	3,67
US\$ 29,955		12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	8,8 G	9,1G-9,05G-9,05G-9G-8,95G	11,9	7,65
MXN 197,446		1	2024 I=1,18 S=1,77	2025 I=1,18	09.10.25			A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	1	4,32 G	4,42G-4,4G-4,34G-4,36G-4,32G	4,68	3,74
Euro 80,228		1	2023 J=0,2	2024 J=0,22	19.05.25			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	13,76 G	13,82G-3,84G-3,83G-3,95G-3,89G	13,95	7,35
Yen 60,6		1	2023 I=0 S=13	2024 I=0 I=13 S=0 S=15	29.12.25			A12C13	JP3167680002	Elan Corp., (Glob.)	1	3,76 G	3,68G-3,7G-3,68G-3,68G-3,72G	5,25	3,54
US\$ 496,863		1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	18,62 G	18,87G-8,866G-8,884G-9,21G-9,112G	20,59	6,92
Euro 105,373		1						A2N5RS	NL0013056914	Elastic N.V.	1	64,88 G	64,98G-4,92G-5,02G-5G-4,86G	113,55	59,06
- 46,436	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,6	2025 Q=0,6 Q=0,75 Q=0,75	22.12.25			904218	IL0010811243	Elbit Systems Ltd.	1	489,2 G	489,6G-91,4G-83,4G-5G-7,4G	498,4	248,8
A\$ 214,479		10	2023 I=0,09 I=0,09 S=0,126 S=0,054	2024 I=0,09 I=0,09 S=0,18	25.11.25			A0RM27	AU000000ELD6	Elders Ltd.	1	3,9 G	3,88G-3,86G-3,88G-3,86G-3,88G	4,48	3,08
kann.\$ 200,499		1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	31,24 G	31,09G-1,08G-0,44G-0,15G	31,73	12,81
Euro 87		1	2024 I=6,3764 S=3,1285	2025 I=0,0945	15.12.25			A0Q6GA	ES0129743318	Elecnor S.A.	1	24,5 G	24,1G-4,15G-4,4G-4,35G-4,4G	30,7	15,18
£ 83,677		1	2024 I=0,003 S=0,007	2025 I=0,0035	25.09.25			919028	GB0003081246	Eleco PLC	1	1,47 G	1,47G-1,48G-1,48G-1,48G-1,47G	2,04	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 96,48 Yen 183,051	1	4 4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			A40YSL A0B78P	CA28474P7065 JP3551200003	Electra Battery Materials Corp. Electric Power Development Co. Ltd., (Glob.)	1 1	0,75 16,8 G	0,734G 17G-7G-7G-7G-7G	5,28 17,3	0,7 11,8
Euro 7,169		1	2023 J=8,6	2024 J=11	30.05.25			850956	FR0000031023	Électricité de Strasbourg S.A.	1	177,5 G	177,5G	182	115,5
skr 279,37 nkr 130,97 US\$ 250,106	1	1 1 4	2023 J=0,8 2017 J=0 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 J=0,85 2018 J=0 2025 Q=0,19 Q=0,19 Q=0,19	08.05.25			A2P1MJ A0MM87 878372	SE0013747870 NO0010358484 US2855121099	Electrolux Professional AB, (Glob.) Electromagnetic GeoServices ASA Electronic Arts Inc.	1 1 1	5,81 G 0,01 G 173,18 G	5,84G-5,92G-5,92G-5,97G-5,95G 0,0114G 173,82G-3,32G-3,14G-3,5G-3,72G	6,99 0,18 175,4	4,69 0,01 109,12
kann.\$ 47,514 US\$ 59,932		1 1						A3EEZC A2QL00	CA28617B6061 US28617K1016	Electrovaya Inc. Eledon Pharmaceuticals Inc.	1 1	6,2 G 1,21 G	6,65G-6,6G-6,5G-6,45G 1,25G-1,25G-1,24G-1,22G-1,22G	6,65 4,54	1,86 1,11
skr 368,588 A\$ 265,777		5 7	2023 I=1,2 S=1,2	2024 I=1,2 S=1,2	05.03.26			896279	SE0000163628	Elektro AB, (Glob.)	1	5,16 G	5,18G-5,2G-5,215G-5,215G-5,235G	5,93	3,81
kann.\$ 399,881		1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	31.12.25			A2JMGQ A1JYQL	AU0000012098 CA2861812014	Element 25 Ltd. Element Fleet Management Corp.	1 1	0,16 G 22,4 G	0,174G-0,1735G-0,1695G-0,168G-0,1685G 22,4G	0,25 23,6	0,1 16,9
US\$ 242	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	01.12.25			A2PDWL	US28618M1062	Element Solutions Inc.	1	21,8 G	21,6G-1,4G-1,4G-1,6G	26	15,3
kann.\$ 63,83 £ 569,252	1 1	10 1	2024 I=0,0086 S=0,0228	2025 I=0,0097	14.08.25			A41MPU 912541	CA28620K1066 GB0002418548	Elemental Royalty Corp. Elementis PLC	1 1	13,72 G 1,87 G	14,04G 1,87G-1,87G-1,87G-1,87G-1,88G	14,04 1,99	10,8 1,27
US\$ 222,239	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71 Q=1,71 Q=1,71 Q=1,71	05.12.25			A12FMV	US0367521038	Elevance Health Inc.	1	291,7 G	294,8G-4,6G-5,8G-5,2G-5,5G	407	236
A\$ 465,968		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd.	1	0,16 G	0,1542G-0,1588G-0,1472G-0,1498G	0,29	0,1
Euro 117,109		1	2024 J=0,127	2025 J=0,0491	20.11.25			A40Q8F	LU2818110020	Eleving Group, Gewinnber. ab 01.08.2024	1	1,6 G	1,6G	1,7	1,37
A\$ 16,933 A\$ 169,329		7 7						A41DVS A41MGV	US8057001013 AU0000421851	Elevra Lithium Ltd., (Glob.) "-"	1 1	41,8 G 4,14 G	44,8G-4,8G-5G 4,5G-4,5G-4,56-4,56G-4,44-4,38G-4,38-4,32G	45 4,56	31 1,8
US\$ 945,384 kann.\$ 5,1	1 1	1 1						858560 A3ETW6	US5324571083 CA28655A1066	Eli Lilly and Co. "-"	1 1	909,8 G 22,6 G	914G-4G-6,2G-4,4G-9,6G 22,6G-2,6G-2,8G-2,8G-2,8G	962 24,8	539,1 13,6
Euro 109,073		1	2023 J=1,99	2024 J=2,05	19.03.25			A0ERSV	BE0003822393	Elia Group	1	106 G	106,2G	107,6	61,1
Euro 63,323		1	2023 J=0,05	2024 J=0,04	07.07.25			A0LEFE	IT0003404214	Elica S.p.A.	1	1,6 G	1,605G-1,605G-1,605G-1,605G-1,625G	1,76	1,03
US\$ 17,49	1	1						A3CY4J	US28657F1030	Elicio Therapeutics Inc.	1	6,7 G	6,75G-6,7G-6,75G-6,65G-6,65G	10	4,08
Euro 253,612		10		2025 J=0,04	17.02.26			A115FW	FR0011950732	Elior Group SA	1	2,75 G	2,706G	3,09	2,16
Euro 237,554		1	2024 J=0,45	2025 J=0,45	26.05.25			A14M93	FR0012435121	Elis S.A.	1	23,9 G	23,74G	25,7	18,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 167,335		1	2023 I=1,13 S=1,12	2024 I=1,18 S=1,17	16.10.25			615402	FI0009007884	Elisa Oyj	1	36,88 G	36,64G	48,5	36,64
£ 49,616	1	1	2024 S=0,063	2025 I=0,115	24.07.25			A2P886	GB00BLPHTX84	Elixirr International PLC	1	9,1 G	9,15G-9,25G-9,3G-9,25G-9,1G	10,4	6,35
nkr 639,441		1	2022 J=6	2024 J=0,3	02.05.25			A2JGEL	NO0010816093	Elkem ASA	1	2,46 G	2,472G-2,462G-2,494G-2,522G	2,52	1,39
Euro 348,192		1		2025 I=0,5029	22.12.25			906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,32 G	1,246G	2,36	1,13
US\$ 37,559	1	1	2024	2025	31.12.25			A1T940	US2885781078	Ellington Credit Co.	1	4,4 G	4,46G-4,46G-4,46G-4,44G-4,46G	6,5	3,84
US\$ 111,255	1	10	2024	2025	31.12.25			A2PFD8	US28852N1090	Ellington Financial Inc.	1	11,74 G	11,62G-1,66G-1,72G-1,64G	13,6	10,03
nkr 105,287	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA	1	0,51	0,515G	1,24	0,51
sfrs 0,228	1 zu je sfrs 11	1	2023 J=2	2024 J=2	28.04.25			903969	CH0005319162	Elma Electronic AG	1	1.340 G	1350G-40G-G-G	1.350	1.140
nkr 114,352		1	2023 J=2,3	2024 J=3	02.05.25			A2JGNR	NO0010815673	Elmera Group ASA	1	3,1 G	3,145G	3,3	2,51
nkr 269,219	1 zu je nkr 69,75584	1	2024 J=0,9269	2025 S=0,9373	16.10.25			A3CRSE	NO0011002586	Elopak AS	1	4,35 G	4,38G-4,39G-4,525G-4,525G	4,53	2,9
kann.\$ 106,864	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	1,53 G	1,594G-1,628G-1,562G-1,63G-1,78	1,78	0,49
Euro 156,737		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,82 G	0,83G-0,834G-0,838G-0,844G	1,06	0,52
kann.\$ 28,366	1	12	2020 I=0,03 S=0,02	2021 I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,3 G	0,3G-0,3G-0,3G-0,298G-0,3G	0,35	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
US\$	59,212	1		2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15	05.12.25			A3DGNE	US29082K1051	Embecta Corp.	1	10	G	10,1G-0,1G-0,1G-0,2G-G		20	7,9
-	78,882	1	1	2024	2025	12.12.25			906417	US29081P2048	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	19	G	19,8G-9,8G-9,8G-9,8G-9,8G		19,8	13,5
-	78,88	1	1	2024	2025	12.12.25			906418	US29081P3038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6	G	22,6G-2,6G-2,6G-3,2G-2,8G		24	18,2
skr	219,778		4						A40WJC	SE0023615885	Embracer Group AB, (Glob.)	1	5,4	G	5,458G-5,43G-5,474G-5,514G		19,7	5,24
BRL	185,116	1	1	2024 J=0,0492	2025 I=0,0798	19.12.25			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54,8	G	54,2G-4,4G-4,6G-4,4G-4,4G		57,6	33
US\$	44,766	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	15.10.25			898814	US29084Q1004	Emcor Group Inc.	1	530,4	G	528,4G-9,2G-8,2G-9G-30G		676,6	294,1
A\$	518,375		7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd.	1	0,71	G	0,665G-0,665G-0,665G-0,66G-0,665G		0,79	0,37
Euro kann.\$	161,44 301,746	1	1	2024 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725	2025 Q=0,725 Q=0,725 Q=0,725 Q=0,7325	31.10.25			A403M5 918088	FR001400NLM4 CA2908761018	emeis Emera Inc.	1 1	13,82 40,99	G G	13,34G 41,43G		15,59 42,68	5,24 34,7
US\$	52,52	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	10,61	G	10,45G-0,44G-0,45G-0,215G-0,335G		11,18	3,63
kann.\$	289,457	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,35	G	0,352G-0,376G-0,332G-0,328G		1,33	0,23
US\$	562,302	1 zu je US\$ 0,5	10	2024 Q=0,5275 Q=0,5275 Q=0,5275 Q=0,5275	2025 Q=0,555	14.11.25			850981	US2910111044	Emerson Electric Co.	1	114,78	G	114,78G-4,68G-4,68G-4,6G-4,84G		129,04	81,69
A\$	387,725		7						A1J8P1	AU000000EML7	EML Payments Ltd.	1	0,5	G	0,498G-0,498G-0,498G-0,492G-0,486G		0,65	0,41
sfrs	5,35	1 zu je sfrs 10	1	2023 J=15,5	2024 J=16,5	14.04.25			798263	CH0012829898	Emmi AG	1	781	G	781G-2G-3G-8G-9G		896	723
US\$	36,424	1	10						A418PW	US92864V6083	Empery Digital Inc.	1	3,6	G	3,64G		6,5	3,52
kann.\$	131,369	1	1						889201	CA2918434077	Empire Co. Ltd.	1	29	G	29,2G		35,6	27
US\$	169,221	1	1	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2025 Q=0,035	15.12.25			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	5,35	G	5,3G-5,3G-5,3G-5,4G-5,4G		9,8	5,3

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
ARS	22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4 G	26,6G-6,6G-6,6G-6,6G	45,4	12,4
sfrs	23,389	1	5	2023 J=16	2024 J=17,25	12.08.25			593186	CH0016440353	Ems-Chemie Holding AG	1	585 G	584,5G-9,5G-8,5G-91G-0,5G	713	562
US\$	144,396	1		2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,21 Q=0,21 Q=0,21	21.11.25			A3CPGT	US29249E1091	Enact Holdings Inc.	1	34,4 G	33,8G-3,6G-3,8G-3,8G-4G	34,6	28,2
skr	88,604		1		2024 Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,23 G	1,234G-1,224G-1,212G-1,216G	1,71	0,72
Euro	261,99		1	2024 I=0,4 S=0,6	2025 I=0,4	19.12.25			662211	ES0130960018	Enagas S.A.	1	13,16 G	12,735G-3,14G-3,09G-3,14G-3,12G	14,44	11,57
Euro	523,98	1 zu je Euro 1,5	1	2024 I=0,2096 S=0,3529	2025 I=0,2353	22.12.25			A0YGM2	US29248L1044	-"- ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	6,05 G	6G-6,2G-6,2G-6,15G-6G	7,45	5,4
US\$	28,863	1	1						A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	13,3 G	13,9G-3,9G-3,8G-3,7G	13,9	3,68
Euro	541,744			2023 J=0,23	2024 J=0,27	23.06.25			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,7 G	4,482G-4,706G-4,682G-4,694G	4,74	3,25
kann.\$	2.181,285	1	1						885427	CA29250N1050	Enbridge Inc.	1	39,52 G	40,29G	43,36	35,12
Euro	246,272	1 zu je Euro 0,9	1	2023 I=0,29 I=0,29	2024 I=0,107 I=0,033	05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,32 G	2,274G-2,346G-2,364G-2,39G-2,37G	3,56	2,21
US\$	100,616	1	1	2024 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,19 Q=0,19	02.01.26			A2H9HM	US29261A1007	Encompass Health Corp.	1	90,5 G	90G-G-G-1G-1G	108	82
US\$	22,304	1	1						924129	US2925541029	Encore Capital Group Inc.	1	45,8 G	46,4G-6,4G-6,4G-6G-6G	47,2	28,6
kann.\$	187,302	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,2 G	2,046G	3,65	0,96
£	40,783	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	5,45 G	5,6G-5,6G-5,55G-5,6G-5,6G	33,4	5,15
A\$	1.795,726		7	2023 I=0,143 S=0,075	2024 I=0,125 S=0,063	02.09.25			A3CSV6	AU0000154833	Endeavour Group Ltd.	1	2,08 G	2,04G-2,04G-2,06G-2,06G-2,06G	2,66	1,9
US\$	241,331	1	4	2023 I=0,41	2024 I=0,41 I=0,57 S=0,62	25.09.25			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	45,16 G	44,96G-5,08G-5,06G-2,88G-3,32G	45,84	17,28
kann.\$	295,389	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	8,49 G	8,475	8,71	2,74
Euro	1.058,752		1	2024 I=0,5 S=0,8177	2025 I=0,5	08.01.26			871028	ES0130670112	Endesa S.A.	1	30,57 G	30,22G-0,43G-0,32G-0,53G-0,61G	32,32	20,47
Euro	2.117,504		1	2024	2025	30.06.25			A14W0C	US29258N2062	-"-, (Glob.)	1	14,5 G	14,9G-5G-4,9G-4,9G-4,5G	15,9	9,65
Yen	14,776		4	2024 I=20 S=30	2025 I=40 S=44	30.03.26			554168	JP3169600008	ENDO Lighting Corp., (Glob.)	1	13,19 G	12,96G-2,96G-2,94G-2,96G-2,98G	13,19	12,19
Euro	11,971		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	27,35 G	27,25G	37,35	8,18
nkr	50,696		1						A3DMCQ	NO0012555459	Endur ASA	1	7,33 G	7,52G	8,19	5,26
Euro	11,335		1						A3CT9Q	ES0105589008	Endurance Motive S.L.	1	3,25 G	3,39G-3,4G-3,49G-3,47G-3,49G	4,29	0,98
skr	21,615		1		2017 J=0				A2DRX6	SE0009697220	Enea AB, (Glob.)	1	6,46 G	6,47G-6,43G-6,44G-6,47G-6,41G	9,12	5,49
PLN	441,443		1		2024 J=0,5	16.07.25			A0RLNN	PLENEA000013	Enea S.A., (Glob.)	1	4,5 G	4,506G-4,51G-4,458G-4,49G-4,496G	5,39	2,92
-	1.383,331	1	10	2023	2024	16.05.25			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,36 G	3,38G-3,36G-3,38G-3,36G-3,36G	3,6	2,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 10.166,68	1 zu je Euro 1	1	2024 I=0,215 S=0,255	2025 I=0,23	19.01.26	044		928624	IT0003128367	ENEL S.p.A.	1	8,76 G	8,792G-8,757G-8,761G-8,788G-8,821G	9,06	6,59
Euro 10.166,68		1	2024 I=0,2326 S=0,224	2025 I=0,2984	22.07.25			A0NCV1	US29265W2070	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,55 G	8,6G-8,5G-8,55G-8,6G-8,6G	8,9	6,35
Euro 23,686		1	2024 I=13 S=13	2025 I=17 S=17	30.03.26			A14QWU	FI4000123195	Enento Group Oyj Eneos Holdings Inc., (Glob.)	1	15,24 G	15,36G	18,26	14,26
Yen 2.706,767		4						A1CS9H	JP3386450005		1	5,8 G	5,85G-5,85G-5,85G-5,85G-5,85G	5,95	3,68
kann.\$ 121,802	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,0375	2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0425	17.11.25			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	12,8 G	12,7G-2,7G-2,7G-2,8G	13,4	5,4
PLN 414,067	1	4	2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energia S.A., (Glob.)	1	4,55 G	4,535G	4,56	2,42
£ 184,281			2024 I=0,3 I=0,3 I=0,3 S=0,3	2025 I=0,3 I=0,3 I=0,3	04.12.25			A2JGLJ	GB00BG12Y042	Energear PLC	1	10,08 G	9,9G-9,965G-9,995G-10,02G-0,06G	13,02	8,32
Euro 63,466		1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	25.11.25			A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A. Energizer Holdings Inc.	1	1,05 G	0,809G	5,55	0,81
US\$ 68,571	1	10						A14UHB	US29272W1099		1	16,7 G	16,9G-6,9G-7G-7,1G-7,1G	34,6	14,4
US\$ 5,739	1	1						A3EJMU	US29268T5083	Energy Focus Inc. Energy Fuels Inc.	1	13,2 G	(ausg)	2,56	1,05
kann.\$ 237,287	1	1						A1W757	CA2926717083		1		12,405G-2,355G-2,795G-2,97G	23,44	2,91
US\$ 52,972	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	11,59 G	11,62G-1,6G-1,605G-1,705G-1,77G	15,61	10,03
A\$ 405.396,219		7						865906	AU000000ERA9	Energy Resources of Australia Ltd. Energy S.p.A.	1	G	0,001G		
Euro 54,077		1						A3DRZU	IT0005500712		1	0,76 G	0,758G-0,766G-0,774G-0,766G-0,758G	1,01	0,65
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A. Energy Transition Minerals Ltd.	1	2,89 G	2,77G	3,19	1,84
A\$ 1.981,78		1						A3D10V	AU0000250250		1	0,04 G	0,0472G-0,0472G-0,0462G-0,0464G-0,0464G	0,07	0,02
US\$ 167,79	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	4,08 G	4,044G-4,042G-3,99G-4,102G-4,208G	4,68	0,53
US\$ 52,776	1	9	2023 J=0,04	2024 J=0,04	07.10.25			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	32,2 G	33,4G	45	29,8
Euro 42,901	1	1						A3DGQ9	ES0105634002	Enerside Energy S.A.	1	0,94 G	0,92G-0,965G-0,97G-0,935G	4	0,92
US\$ 36,909	1	4	2024 Q=0,225 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,2625 Q=0,2625	12.12.25			A0B7EH	US29275Y1029	EnerSys	1	125,4 G	127,2G-7,1G-7,3G-4,8G-5,2G	128,1	69,35
skr 117,138	1	1	2023 I=0,47 S=0,47	2024 I=0,5 S=0,5	10.10.25			A3DPFP	SE0017769847	Engcon AB, (Glob.)	1	7,31 G	7,36G-7,41G-7,45G-7,48G-7,52G	10,26	6,38
kann.\$ 66,985		1						A3EXB6	CA29286M1059	enGene Holdings Inc.	1	7,65 G	7,85G-7,85G-7,85G-7,6G-7,65G	8,06	5
kann.\$ 54,755	1	1	2024	2025	25.08.25			A0BK31	CA2929491041	Enghouse Systems Ltd. Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,6G	19	12
BRL 1.142,299	1	1						A2ASWZ	US29286U1079		1	4,58 G	4,34G-4,34G-4,34G-4,5G-4,52G	8,2	4,12
Euro 2.435,285		1	2023 J=0,805	2024 J=1,48	25.04.25			A0ER6Q	FR0010208488	Engie S.A.	1	22,1 G	22,09G-2,1G-2,22G-2,29G-2,16G	22,41	15,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	28.04.25			A14XKC	US29286D1054	Engie S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,8G-1,8G-2G-1,8G-1,6G	22	15,1
US\$ 50,607	1	1						A3DNM9	US29332G1022	Enhabit Inc.	1	7,85 G	7,8G-7,8G-7,8G-7,8G-7,8G	9,45	5,5
Euro 3.146,765		1	2024 I=0,25 I=0,25 I=0,25 I=0,25 S=0,26	2025 I=0,26	24.11.25			897791	IT0003132476	ENI S.p.A.	1	15,91 G	15,976G-5,984G-6,014G-5,974G-5,928G	16,56	11,18
Euro 1.573,383	1 zu je Euro 1	1	2024 I=0,5 I=0,5531 I=0,5249 S=0,5391 I=0,5706 S=0,6099	2025 I=0,6043	25.11.25			898285	US26874R1086	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	31,8 G	31,6G-1,6G-1,6G-1,8G-1,8G	32,8	22
H\$ 1.131,694	1	1	2024 I=0,65 S=2,35	2025 I=0,65	31.10.25			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	7,35 G	7,4G-7,4G-7,4G-7,35G-7,4G	7,95	5,8
DKK 31,36		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,62 G	0,622G-0,622G-0,618G-0,614G-0,614G	1,05	0,45
US\$ 24,802	1							A12D51	US29357K1034	Enova International Inc.	1	138 G	138G-8G-8G-6G-7G	142	73,5
US\$ 57,189	1	1						A3DHHV	US1940145022	Enovis Corp.	1	22 G	23G-3G-3G-2,8G-2,6G	45,8	21,6
US\$ 215,816	1	1						A3CVS3	US2935941078	Enovix Corp.	1	6,97 G	6,376G-6,366G-6,442G-6,32G-6,343G	14,45	4,78
US\$ 130,86	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	27,07 G	27,565G-7,525G-7,855G-8,315G-8,26G	73,91	22,39
£ 1.890,029	1	1		2024 S=0,0062	01.05.25			A1CTAH	GB00B635TG28	EnQuest PLC	1	0,11 G	0,0967G-0,105G-0,1032G-0,1062G	0,18	0,09
US\$ 57,925	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,065	31.12.25			A0MSST	US29358P1012	Ensign Group Inc.	1	152 G	147G-7G-8G-9G-8G	165	102
Euro 639,603	1	1	2024 I=0,089 I=0,093	2025 I=0,093 I=0,098	21.08.25			A1CWWN	IM00B5VQMV65	Entain PLC	1	8,48 G	8,456G-8,634G-8,712G-8,72G-8,648G	11,84	5,42
US\$ 639,603		1	2024 I=0,1237 S=0,1237	2025	22.08.25			A2QPAN	US2936031069	-"- ausgestellt von: Citibank N.A., London	1	8,35 G	8,55G-8,5G-8,6G-8,6G-8,55G	11,7	5,3
Euro 14,678		1						A3C4P7	FR0014004362	Entech SE	1	7,79 G	7,74G	9,25	5,64
US\$ 151,6	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	29.10.25			938201	US29362U1043	Entegris Inc.	1	71,25 G	72,43G-2,33G-2,33G-2,75G-2,47G	104,44	55,47
PLN 17,544		1	2023 J=4,4	2024 J=3	30.06.25			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	13,08 G	13,12G-3,4G-3,32G-3,34G-3,38G	15,16	10,94
- 45,857	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,48 G	1,404G-1,44G-1,39G-1,438G-1,462G	2,62	1,33
US\$ 446,597	1	1	2024 Q=1,13 Q=1,13 Q=1,13 Q=1,2	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,64	13.11.25			889290	US29364G1031	Entergy Corp.	1	78 G	77G-7G-7,5G-9G-9G	84,5	66,5
kann.\$ 159,169	1	1						A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	1	0,03 G	0,024G	0,09	0,02
nkr 182,132		1	2022 I=2,6 S=2,5	2024 J=1,1	20.10.25			A12DBZ	NO0010716418	Entra ASA	1	9,14 G	9,06G	10,8	8,79

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
seit 02.01.2025																
US\$	81,624	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	16.12.25			938502	US29382R1077	Entravision Communications Corp.	1	2,5 G	2,52G-2,56G-2,52G-2,5G-2,48G	2,82	1,53
kann.\$	208,572	1	1	2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2016 Q=0,0512 Q=0				A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,25 G	1,19G	1,83	1,16
Euro	66,09	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	5,06 G	5,2G	8,1	4,2
US\$	80,653	1	1						851271	US4158641070	Enviri Corp.	1	15,4 G	14,9G-4,9G-5G-5G-5G	16	4,26
zu je US\$ 1,25																
US\$	164,426	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	18,4 G	18,4G-8,4G-8,5G-8,6G-8,4G	21	12,7
US\$	20,216		10						A3C4HE	US29415J1060	enVVenio Medical Corp.	1	0,28 G	0,296G-0,296G-0,3G-0,282G-0,284G	4,5	0,25
kann.\$	118,494	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,22 G	0,234G	0,3	0,12
US\$	74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,02 G	0,02G	0,18	0,01
Euro	2,404		1						A0MSNT	FR0010465534	EO2	1		(ausg)	3,7	2,1
US\$	542,598	1	1						877961	US26875P1012	EOG Resources Inc.	1	87,77 G	87,99G-8G-8,45G-8,6G-8,63G	136,42	86,88
skr	23,624		9	2023 J=0,75	2024 J=1,5	21.11.25			A14UH1	SE0007075056	Eolus AB, (Glob.)	1	3,67 G	3,785G-3,81G-3,945G-4,015G	5,36	3,19
US\$	55,243	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	178 G	178,1G	255,1	119,6
skr	32,152		1	2023 J=1	2024 J=1,25	14.05.25			570302	SE0000671711	Ependion AB, (Glob.)	1	10,12 G	10,1G-0,26G-0,36G-0,32G	13,18	8,19
A\$	216,672		1						A41V2T	AU0000432239	Epiminder Ltd., (Glob.)	1	0,58 G	0,579G-0,578G-0,578G-0,576G-0,578G	0,58	0,57
skr	389,973		1	2024 I=1,9 I=1,9	2025 I=1,9	13.10.25			A3CPHW	SE0015658117	Epiroc AB, (Glob.)	1	16,86 G	16,91G-6,97G-6,98G-6,84G-6,85G	18,4	13,36
skr	823,766		1	2023 I=1,9 S=1,9	2024 I=1,9 S=1,9	13.10.25			A3CPHU	SE0015658109	("-", (Glob.)	1	18,89 G	18,92G-8,975G-9,03G-8,98G-8,935G	20,6	15,3
US\$	26,439	1	4		2025 Q=0,25 Q=0,25	25.11.25			923612	US2942681071	ePlus Inc.	1	74,5 G	75,5G-5G-5,5G-4,5G-5G	79	48
US\$	76,14	1	1	2024	2025	31.12.25			A1J78V	US26884U1097	EPR Properties	1	42,09 G	42,23G-2,23G-2,395G-2,46G-2,68G	52,12	38,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 37,543	1	1	2024 Q=0,42 Q=0,45 Q=0,47 Q=0,49	2025 Q=0,51 Q=0,53 Q=0,55 Q=0,57	15.12.25			A3DKEK	CA26886R1047	EQB Inc.	1	64	G	64G-4G-4G-4,5G-4,5G	75	51
skr 29,53		1		2016 J=0				A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	4,86	G	4,865G-4,905G-5,14G-5,22G-5,11G	8,76	4,21
skr 1.234,612		1	2023 I=1,8 S=1,8	2024 I=2,15 S=2,15	28.11.25			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	32,8	G	32,9G-3,24G-3,26G-3,37G-3,38G	33,38	20,49
US\$ 624,067	1	1	2024 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2025 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,165	05.11.25			A0RFZL	US26884L1098	EQT Corp.	1	45,81	G	45,57G-5,53G-6G-5,74G-6,3G	53,48	39,33
Euro 15,174		1	2023 J=1,25	2024 J=1,25	02.07.25			A14XZH	FR0012882389	Equasens S.A.	1	43,8	G	44,3G	53,3	32
US\$ 122,394	1 zu je US\$ 1,25	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39 Q=0,5 Q=0,5 Q=0,5	24.11.25			854618	US2944291051	Equifax Inc.	1	184	G	187G-7G-7G-8G-8G	268	173
US\$ 60,893	1	10						A2N7B3	US29446K1060	Equillium Inc.	1	1,12	G	1,208G-1,206G-1,222G-1,292G-1,3G	1,72	0,24
US\$ 98,186	1	1	2024 Q=4,26 Q=4,26 Q=4,26 Q=4,26	2025 Q=4,69 Q=4,69 Q=4,69 Q=4,69	19.11.25			A14M21	US29444U7000	Equinix Inc.	1	641,4	G	646,2G-5,6G-6G-9G-9,6G	928,6	618,8
nkr 2.556,807	1 zu je nkr 2,5	1	2024	2025	14.11.25			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1	G	19,45G	25	19
nkr 2.556,807		1	2024 Q=7,4343 Q=7,7519 Q=7,8274 Q=3,8215	2025 Q=3,774 Q=3,7324 Q=0,37	16.02.26			675213	NO0010096985	-"	1	19,18	G	19,435G-9,88	25,2	19,18
kann.\$ 785,279	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	12,77	G	12,225G	12,77	4,83
US\$ 286,532	1	1	2024 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,27 Q=0,27 Q=0,27	24.11.25			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	41	G	40,6G-0,6G-0,8G-0,8G-1G	53	36,2
US\$ 193,828	1	1	2024 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273	2025 Q=0,515 Q=0,515 Q=0,515 Q=0,515	26.12.25			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	51	G	(exD)-50,5G-0,5G-0,5G-1G	66	49,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$	380,475	1	1	2024 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,675	2025 Q=0,6925 Q=0,6925 Q=0,6925 Q=0,6925	02.01.26			985334	US29476L1070	Equity Residential	1	52	G	53G-3G-3G-3G	71,5	50
Euro	28,755		1	2023 J=1,5	2024 J=1,35	02.06.25			892800	FR0000131757	Eramet S.A.	1	52,8	G	53,25G	65,9	40,9
Euro	287,55	1 zu je Euro 3,05	1	2023 J=0,1629	2024 J=0,1556	03.06.25			A1J2CB	US29478X1090	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,25	G	5,3G	6,5	3,78
PLN	11,93		1	2023 J=1,68	2024 J=1,68	02.06.25			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	5,52	G	5,56G	9,44	5,39
Euro	91,436		1	2022 J=0,15	2023 J=0,096	08.07.24			A0YBXV	ES0125140A14	Ercros S.A.	1	3,4	G	3,35G-3,43G-3,425G- 3,425G-3,405G	3,55	2,21
kann.\$	61,664	1	4						A41D8Q	CA29480N4049	Erdene Resource Development Corp.	1	5,3	G	5,3G	6,38	4,14
Euro	150,32		1	2023 J=1	2024 J=1	19.05.25	027		909581	IT0001157020	ERG S.p.A.	1	21,54	G	21,58G-1,62G-1,8G-1,96G- 1,9G	22,86	15,96
US\$	46,189	1	1	2024 Q=1,275 Q=1,275 Q=1,275 Q=1,365	2025 Q=1,365 Q=1,365 Q=1,365 Q=1,4625	06.01.26			919562	US29530P1021	Erie Indemnity Co.	1	240	G	236G-4G-6G-40G-2G	424	228
US\$	252,58	1	1	2023 J=0,1283	2024 J=0,1403	07.07.25			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	8,88	G	8,695G-8,69G-8,705G- 8,725G-8,705G	9,21	5,49
kann.\$	103,973	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	22,6	G	23,98G	23,98	8,71
Euro	410,514	1, 5, 10	1	2023 J=2,7	2024 J=3	26.05.25			909943	AT0000652011	Erste Group Bank AG	1	100,2	G	100,9G-0,8G-0,6G-0,3G- 0,6G	100,9	50
Euro	821,029		1	2023 J=1,4618	2024 J=1,6891	27.05.25			A0DNAF	US2960363040	-"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	49,8	G	50G-G-G-49,8G-9,8G	50	26
US\$	60,711	1	1	2024 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,1 Q=0,1 Q=0,1	31.12.25			A3DG4P	US29605J1060	ESAB Corp.	1	96	G	95,5G	124	89,5
US\$	25,874	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08	02.01.26			880907	US2963151046	ESCO Technologies Inc.	1	170	G	167G-7G-7G-6G-7G	193	121
US\$	239,063	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	3,29	G	3,352G-3,347G-3,348G- 3,268G-3,282G	3,44	0,6
Euro	50,417		1	2022 J=0,54	2024 J=0,4	05.05.25			A0EQ3J	IT0003850929	Esprinet S.p.A.	1	5,86	G	5,86G-5,98G-6,01G-6,07G- 6,05G	6,32	3,45
US\$	198,145	1	1	2024 Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217	2025 Q=0,295 Q=0,3 Q=0,3 Q=0,31	31.12.25			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	25,31	G	24,96G-4,93G-5,05G-5,2G	31,44	24,56
US\$	282,976	1 zu je US\$ 0,5	1	2024 Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255	2025 Q=0,3255 Q=0,3426 Q=0,3426	12.11.25			A2PZEK	US29670G1022	Essential Utilities Inc.	1	32,56	G	32,42G-2,4G-2,46G-2,84G- 2,95G	37,48	31,15
£	285,138	1	1	2024 I=0,0125 S=0,0155	2025 I=0,008	18.09.25			A0ET3D	GB00B0744359	Essentra PLC	1	1,09	G	1,08G-1,07G-1,08G-1,08G- 1,09G	1,58	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 64,404	1	1	2024 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443	2025 Q=2,57 Q=2,57 Q=2,57 Q=2,57	02.01.26			891315	US2971781057	Essex Property Trust Inc.	1	219,9 G	221,5G-1,3G-1,3G-2,7G	298,5	212
Euro 463,29		1	2023 J=3,95	2024 J=3,95	07.05.25			863195	FR0000121667	EssilorLuxottica S.A.	1	269,3 G	269,8G-9,3G-70,7G-1,5G-1,5G	322,8	229,5
Euro 926,291	1	1	2023 J=2,1443	2024 J=2,2543	12.05.25			A0YGMG	US2972842007	“- ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	133 G	133G-2G-3G-3G-3G	159	112
skr 634,581		1	2023 J=7,75	2024 J=8,25	28.03.25			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,3 G	24,3G-4,25G-4,35G-4,35G-4,31G	28,41	21,36
skr 58,474		1	2023 J=7,75	2024 J=8,25	28.03.25			A2DS2Z	SE0009922156	“-, (Glob.)	1	24,2 G	24,25G-4,15G-4,3G-4,35G-4,25G	28,35	21,25
US\$ 29,058	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	63,5 G	64G-4G-4G-2,5G-2G	65	24
Euro 201,262		1	2023 J=0,3	2024 J=0,33	26.08.25			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,91 G	4,932G	6,76	4,09
US\$ 44,39	1	1						A3DNR9	VGG320891077	eToro Group Ltd.	1	30,2 G	30,2G-29,8G-30,6G-G-0,2G	68,5	28,6
US\$ 98,706	1	1						A14P98	US29786A1060	Etsy Inc.	1	46,84 G	47,05G-6,98G-7,055G-7,325G-7,68G	65,43	36,19
Euro 25,351		1	2023 J=0,3	2024 J=0,22	09.04.25			938050	FI0009008650	Etteplan Oyj	1	8,7 G	8,78G	11,8	8,7
Yen 136,599		1	2023 J=0 J=0	2024 I=0 S=0 J=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	2,1 G	2,16G-2,16G-2,16G-2,16G-2,16G	3,26	2,08
Euro 69,166		1	2023 J=2,42	2024 J=2,65	26.05.25			860642	FR0000121121	Eurazeo SE	1	53 G	52,85G	80,25	51
A\$ 426,579		7	2023 I=0,007 S=0,007	2024 I=0,0073 S=0,0073	26.08.25			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd.	1	0,25 G	0,25G-0,25G-0,25G-0,248G-0,25G	0,37	0,22
kann.\$ 427,312	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,19 G	0,1995G-0,206G-0,2G-0,217-0,2G	0,22	0,02
Euro 95,59		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	2,17 G	2,204G-2,202G-2,188G-2,18G	3,52	2,15
Euro 10,249		1						A2DVTN	FR0013240934	Eurobio Scientific	1	24,35 G	24,05G	26,25	23,1
PLN 139,163		1	2022 J=0,36	2023 J=0,72	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	1,4 G	1,398G-1,371G-1,357G-1,351G-1,363G	2,61	1,32
£ 99,823	1	4	2024 I=0,022 S=0,0385	2025 I=0,023	11.09.25			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,4 G	1,42G-1,37G-1,39G-1,38G-1,39G	2,06	1,28
Euro 54,888		7	2023 I=1,06 J=0,68	2024 I=1,12	05.06.25			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	25,85 G	25,85G	28,45	21,1
US\$ 2,836	1	1						A2JMBZ	MHY235081079	EuroDry Ltd.	1	10,8 G	10,6G-0,6G-0,7G-0,6G-0,8G	11,5	6,55
Euro 182,163		1	2023 J=0,5	2024 J=0,6	28.04.25			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	61,68 G	61,6G	69,22	45,16
Euro 94,016		1	2023 J=0,042	2024 J=0,042	19.05.25			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	3,08 G	3,076G-3,166G-3,196G-3,196G-3,166G	3,69	2,06
US\$ 42,045	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	65,5 G	64G-4G-4G-4,5G-4G	104	59
Euro 103,69		1	2023 J=2,48	2024 J=2,9	26.05.25			A115MJ	NL0006294274	Euronext N.V.	1	126,2 G	126,1G	153	105,1
Euro 518,45	1	1	2023 J=0,5372	2024 J=0,6546	27.05.25			A3C2HU	US29873W1027	“- ausgestellt von: Citibank, N.Y.	1	25,2 G	25,2G	26,2	20,6
Euro 125,42		4						A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,36 G	0,36G	0,49	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
A\$	1.716,852		7						A2AR9A	AU000000EUR7	European Lithium Ltd.	1	0,1	G	0,0926G-0,092G-0,093G-0,093G		0,29	0,02
A\$	226,57		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd.	1	0,2	G	0,166G-0,165G-0,179G-0,182G-0,182G		0,25	0,06
Euro nkr	2,593 166,969		1 1			25.04.25			A41HNM A14U1Q	FR0014011QJ8 NO0010735343	Europlasma S.A. Europris ASA	1 1	0,28 7,86	G G	0,2744G 7,85G		1,66 8,87	0,21 6,13
US\$	7,007	1	1	2023 J=3,25	2024 J=3,5	09.12.25			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	45	G	45G-5G-5G-6,2G-7,6-7,2G		55	28,2
				I=0,6 I=0,6 I=0,6 S=0,65	I=0,65 I=0,7 I=0,7													
Euro	38,629		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	0,94	G	0,951G-0,942G-0,943G-0,963G		1,13	0,63
Euro	166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,57	G	4,57G-4,53G-4,53G-4,55G-4,57G		5,87	4,49
A\$	164,823		7	2023 I=0,0175 S=0,03	2024 I=0,02 S=0,035	15.09.25			932713	AU000000EZL9	Euroz Hartleys Group Ltd.	1	0,6	G	0,655G-0,655G-0,655G-0,655G-0,655G		0,66	0,43
Euro	1.178,308		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	1,65	G	1,7G		11,51	1,13
US\$	82,036	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	3,77	G	3,702G-3,702G-3,736G-3,756G		3,8	1,61
CNY	704,089	1 zu je CNY 1	1						A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,96	G	0,96G-0,955G-0,955G-0,95G		1,28	0,69
US\$	38,678	1	10	2024 Q=0,8 Q=0,8 Q=0,84 Q=0,84	2025 Q=0,84	28.11.25			A0KEXP	US29977A1051	Evercore Inc.	1	292	G	292G		302	141
US\$	41,978	1	1	2024 Q=1,75 Q=2 Q=2 Q=2	2025 Q=2 Q=2 Q=2 Q=2	26.11.25			580891	BMG3223R1088	Everest Group Ltd.	1	285,5	G	283,7G-3,5G-3,9G-5,9G-7,8G		358,6	260,4
US\$	353,55	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	5	G	4,06G-4,06G-4,06G-4,04G-4,06G		8,2	4,04
US\$	230,214	1	1	2024 Q=0,6425 Q=0,6425 Q=0,6675 Q=0,6675	2025 Q=0,6675 Q=0,6675 Q=0,695	21.11.25			A2JNBV	US30034W1062	Evergy Inc.	1	61,52	G	61,12G-1,02G-1,04G-2,08G-2,28G		68,12	55,66
£	145,849	1	4	2024 S=0,027	2025 I=0,01	11.09.25			A2JMDY	GB00BYVX2X20	everplay group PLC	1	3,64	G	3,66G-3,66G-3,72G-3,72G-3,72G		4,62	2,12
US\$	375,189	1 zu je US\$ 5	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,7525 Q=0,7525 Q=0,7525 Q=0,7525	17.12.25			A14NE5	US30040W1080	Eversource Energy	1	55,5	G	56,5G		64	47,8
US\$	22,857	1	1						A2AS0X	US30041T1043	Everspin Technologies Inc.	1	7,85	G	7,8G-7,75G-7,8G-7,6G-7,7G		10,3	3,84
kann.\$	75,485	1	5	2024 Q=0,195 Q=0,195 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=1,205	18.12.25			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,15	G	8,25G-8,25G-8,25G-8,3G		9,2	6,05
Euro	22,243		1	2023 J=0,045	2024 J=0,06	24.11.25			A2QLMH	IT0005430936	eVISO S.p.A.	1	6,83	G	6,78G-6,8G-6,65G-6,7G		11,2	6,65
Euro	179,878	1, 1, 10, 100	10	2022 J=1,14	2023 J=0,9	03.03.25		03.05	878279	AT0000741053	EVN AG	1	27	G	27,3G-6,9G-6,5G-6,55G-6,65G		28,05	19,84
£	450,173	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,24	G	0,2232G-0,2458G-0,25G-0,249G		0,9	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 111,601	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	3,44 G	3,44G-3,44G-3,44G-3,42G-3,42G	12,4	3,06
US\$ 64,82	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	5,7 G	5,7G-5,7G-5,7G-5,65G-5,5G	14,3	4,78
skr 204,462		1	2023 J=2,65	2024 J=2,8	12.05.25			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	57,44 G	56,74G-7,46G-8,14G-7,82G	79,3	55,56
skr 204,462	1	1	2023 J=2,8478	2024 J=3,145	15.05.25			A2QCAH	US30051E1047	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	56,5 G	55,5G-6,5G-7G-7G-7G	78,5	54,5
A\$ 2.030,621		7	2023 I=0,02 S=0,05	2024 I=0,07 S=0,13	03.09.25			A1JNWA	AU000000EVN4	Evolution Mining Ltd.	1	7,3 G	7,302G-7,296G-7,286G-7,246G-7,206G	7,33	2,85
US\$ 34,691	1	7	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	15.12.25			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	2,96 G	3G-3G-3,02G-3,02G-3,02G	5,35	2,96
Euro 14,327		1	2024 I=0,5 S=0,6	2025 I=0,6	26.11.25			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	35 G	36,2G	38,4	29,85
US\$ 189,471	1	1						590273	US30063P1057	Exact Sciences Corp.	1	86,14 G	85,06G-5,94G-6,25G-6,08G-6,22G	87,55	33,8
US\$ 22,663	1	10						A2PRXT	US30068X1037	Exagen Inc.	1	5,25 G	5,15G-5,15G-5,15G-5,05G-5,05G	10,1	2,52
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	78,2 G	81,7G	126,2	17,34
Yen 86,631		4	2023 J=0 J=0	2024 J=0 J=0				A3C9AY	JP3161330000	ExaWizards Inc., (Glob.)	1	3,22 G	3,485G-3,48G-3,48G-3,48G-3,485G	4,06	3,14
kann.\$ 54,371	1	1	2024	2025	31.12.25			A1C30Q	CA3012831077	Exchange Income Corp.	1	51,5 G	51,5G	51,5	29,2
kann.\$ 37,964	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,105 Q=0,105 Q=0,105 Q=0,105	17.12.25			878187	CA30150P1099	Exco Technologies Ltd.	1	4,08 G	4,08G	5	3,24
Euro 6,788		9	2023 J=1,15	2024 J=0,6	12.02.26			907602	FR0004527638	Exel Industries S.A.	1	37,4 G	38,3G	45,7	31
US\$ 268,112	1	1						936718	US30161Q1040	Exelixis Inc.	1	39,27 G	39,43G-8,68G-8,62G-8,59G-8,86G	42,9	28,97
US\$ 1.010,29	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	10.11.25			852011	US30161N1019	Exelon Corp.	1	36,77 G	36,755G	42,55	35,87
US\$ 158,701	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	36,66 G	36,11G-6,34G-6,32G-6,7G-6,61G	50,46	32,34
US\$ 81,472		1	2023 I=4,4 S=0,4	2024 I=4,0714 S=0,23	26.11.25			812880	BE0003808251	Exmar S.A.	1	9,94 G	10,04G	13,5	8,93
US\$ 9,934	1	1						A40515	US30209R1068	Exodus Movement Inc.	1	12,8 G	12,6G-2,6G-2,6G-2,6G-2,8G	20,21	11,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 207,78		1	2023 J=0,46	2024 J=0,49	26.05.25			A2DHZ4	NL0012059018	EXOR N.V.	1	72,45 G	71,75G	99,8	70,2
Euro 50,937		1		2024 J=0,1	28.05.25			A40F75	FR001400Q9V2	Exosens	1	46,7 G	46,2G-5,85G-5,95G-6,7G-7G	52	18,82
US\$ 158,837	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	17.11.25			A2H6LH	US30212W1009	exp World Holdings Inc.	1	8,13 G	7,956G-7,954G-7,964G-7,888G-7,85G	11,9	6,39
US\$ 238,17	1	1	2024 Q=0,575 Q=0,715 Q=0,575 Q=0,575	2025 Q=0,575 Q=0,575 Q=1,465 Q=0,575	13.11.25			A2QPFF	US1651677353	Expand Energy Corp.	1	93,26 G	92,54G-2,56G-3,64G-2,72-3,58G-4,7G	107,15	78,4
US\$ 117,009	1	1	2020 Q=0,34	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	19.11.25			A1JRLJ	US30212P3038	Expedia Group Inc.	1	244,7 G	242,8G-2,4G-2,4G-2,5G-3,4G	248,8	120,64
US\$ 134,021	1	1	2024	2025	01.12.25			875272	US3021301094	Expeditors International of Washington Inc.	1	129,05 G	128,45G-8,3G-8,4G-8G-8,3G	130,4	90,18
US\$ 917,534	1	4	2024 I=0,1925 I=0,4325	2025 I=0,2125	08.01.26			A0KDZM	GB00B19NLV48	Experian PLC	1	38,6 G	38,4G-8,8G-8,8G-9,2G-9G	47,8	34,6
US\$ 917,534	1	4	2024 I=0,1925 S=0,4325	2025 I=0,2125	09.01.26			A0LC8V	US30215C1018	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	38,4 G	38,6G-8,6G-8,6G-9G-9G	47,8	34,6
kann.\$ 184,979	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,04 G	0,0378G	0,04	0,02
US\$ 49,887	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	05.12.25			880114	US30214U1025	Exponent Inc.	1	61,1 G	59,98G-9,96G-9,96G-9,92G	90,34	55,9
Euro 113,56	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	11,3 G	11,2G-1,2G-1,2G-1,3G-1,3G	14,2	6,1
skr 13,43		1	2023 J=1,75	2024 J=1,75	30.04.25			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	14,05 G	14,25G-3,65G-3,85G-3,8G-3,95G	14,65	8,88
kann.\$ 94,458	1	1	2024	2025	31.12.25			A1JZ4L	CA30224T8639	Extencare Inc.	1	13,3 G	12,8G	13,8	6,55
US\$ 212,248	1	1						A0B7S6	US30225T1025	Extra Space Storage Inc.	1	109,7 G	110,7G-9,8G-10,8G-0,6G	152,35	107,75
US\$ 133,718	1	7						920402	US30226D1063	Extreme Networks Inc.	1	14,23 G	14,17G-4,15G-4,155G-4,18G-4,195G	19,32	9,35
ZAR 341,914	1	1	2024 I=7,96 S=8,66	2025 I=8,43	01.10.25			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	8,75 G	8,8G-8,85G-9G-8,95G-8,95G	9,5	6,3
US\$ 4.217,166	1	1	2024 Q=0,95 Q=0,95 Q=0,95 Q=0,99	2025 Q=0,99 Q=0,99 Q=0,99 Q=1,03	14.11.25	06.99	852549		US30231G1022	Exxon Mobil Corp.	1	101,7 G	101,24-1,52G-2,12G-2,22-2,26G-2,54G	112	87,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 106,5		1	2023 J=0,1	2024 J=0,07	22.07.25			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,48 G	7,53G	7,71	5,15
US\$ 82,787	1	10	2023 I=45 S=45	2024 I=45 S=50	29.12.25			A2QJRU	US30233G2093	EyePoint Inc.	1	16,36 G	15,23G	16,36	3,59
Yen 68,469		4						862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	29 G	29,2G-9,2G-9G-9G	30,2	24,8
US\$ 57,921	1	10						882641	US3023011063	EZCORP Inc.	1	17 G	16,7G-6,6G-6,6G-6,6G-6,6G	18,2	11,1
Euro 174,707		1						A3DQKY	FI4000519236	F-SECURE OYJ	1	1,89 G	1,896G-1,892G-1,9G-1,912G	2	1,59
Yen 18,712		4	2024 I=10 S=10	2025 I=10 S=10	30.03.26			554184	JP3166950000	F-Tech Inc., (Glob.)	1	4,34 G	4,283G-4,283G-4,281G-4,281G-4,2905G	4,34	4,16
Euro 42,976		1	2023 J=0,12	2024 J=0,4	19.05.25			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	9,49 G	9,5G-9,59G-9,63G-9,6G-9,52G	11,52	8,11
kann.\$ 625,076	1	1	2023 J=0,12	2024 J=0,12	19.05.25			A40KCK	CA30336Y1079	F3 Uranium Corp.	1	0,08 G	0,0995G	0,19	0,07
US\$ 58,09	1	10						922977	US3156161024	F5 Inc.	1	220 G	222G-1,7G-1,7G-18,8G-9,7G	300,3	194
Euro 11	1	4						922985	AT0000785407	Fabasoft AG	1	15,8 G	15,9G-5,85G-5,8G-5,8G-5,7G	19	14,2
skr 330,783		1	2024 I=0,45 I=0,45 I=0,45 S=0,45	2025 I=0,5 I=0,5 I=0,5 S=0,5	09.01.26			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,42 G	7,435G-7,47G-7,51G-7,545G-7,5G	8,02	6,5
US\$ 35,827	1	1	2023 J=3,17	2024 J=3	10.06.25			A0Q2S5	KYG3323L1005	Fabrinet	1	405,7 G	402,8G-2,4G-2,2G-399,6G	447,1	145,15
PLN 12,618		1						A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	18,75 G	18,85G-8,65G-8,75G-8,8G-8,75G	21,2	17,2
Euro 45,79	1	1	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	10,98 G	11G-1G-0,68G-0,74G-0,82G	12,08	5,79
US\$ 37,42	1	9	2024 Q=1,04 Q=1,04 Q=1,1 Q=1,1	2025 Q=1,1	28.11.25			901629	US3030751057	FactSet Research Systems Inc.	1	246,2 G	247G-6,8G-7,2G-7,6G-9,2G	467,1	217,8
Euro 316,224		1	2024 J=0,041 J=0,138	2025 J=0,041	08.01.26			A0MKAC	ES0134950F36	Faes Farma S.A.	1	5,06 G	5,27G-5,2G-5,1G-5,12G-5,08G	5,27	3,26
skr 177,193		1	2023 J=1,8	2024 J=1,4	29.04.25			A2DTHW	SE0010048884	Fagerhult Group AB, (Glob.)	1	3,58 G	3,595G-3,65G-3,67G-3,71G-3,66G	4,72	3,04
Euro 73,669		1	2023 J=0,3	2024 J=0,35	19.05.25			A0M103	BE0003874915	Fagron N.V.	1	21,25 G	21,2G	22,7	16,24
US\$ 23,709	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	1.454,5 G	1482,5G-76,5G-84G-5G-501G	1.987,5	1.116,5
kann.\$ 21,97	1	1	2023 J=15	2024 J=15	16.01.25			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.570 G	1586G	1.586	1.180
kann.\$ 104,811	1	1	2024 I=44,51 S=49,88	2025 I=51,33	29.09.25			A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	14,3 G	14,1G	19	13,3
kann.\$ 345,143	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,27 G	0,266G	0,27	0,1
A\$ 212,645		1						A3C8TV	AU0000187569	Falcon Metals Ltd.	1	0,32 G	0,328G-0,327G-0,333G-0,327G-0,327G	0,56	0,25
Yen 982,383		4						863731	JP3802400006	Fanuc Corp., (Glob.)	1	31,81 G	32,7G-2,62G-2,53G-3,03G-3,03G	34,73	19,18
Yen 1.964,767	1	4	2024 I=0,1485 S=0,1728	2025 I=0,1657	30.09.25			A0YEKG	US3073051027	“- ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	15,6 G	15,9G-5,9G-6,1G-6,1G	17	9,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
H\$ 4.788,025	1	1	2024 I=0,25 S=0,3	2025 I=0,25	09.09.25			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,87 G	0,87G-0,875G-0,875G-0,875G	0,91	0,59
kann.\$ 252,88	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	1,56 G	1,685G	1,69	0,45
US\$ 21,602	1	7						873769	US3076751086	Farmer Bros. Co.	1	1,22 G	1,22G-1,22G-1,19G-1,22G-1,23G	3	1,11
US\$ 43,098	zu je US\$ 1 1	1			02.01.26			A1XE4J	US31154R1095	Farmland Partners Inc.	1	8,28 G	8,075G-8,07G-8,175G-8,175G-8,19G	11,9	8,02
			2024 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
skr 53,832		1	2023 J=0,85	2024 J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	2,58 G	2,585G-2,62G-2,615G-2,605G-2,575G	3,98	1,37
Yen 318,221		9	2024 I=240 S=260	2025 I=260	26.02.26			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	303,6 G	305,7G-5,6G-5,6G-5,6G-1,9G	334,5	249,4
US\$ 1.148,036	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,43	2025 Q=0,44 Q=0,22 Q=0,22	28.10.25			887891	US3119001044	Fastenal Co.	1	35,44 G	35,09G-5,11G-5,17G-5,225G-5,18G	75,18	33,88
skr 1.104,623		1						A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	6,08 G	6,084G-6,09G-6,148G-6,174G-6,182G	7,16	5,04
skr 114,626		1						A3DNXP	SE0016785786	Fastighetsbolaget Emilshus AB, (Glob.)	1	4,53 G	4,53G-4,505G-4,56G-4,59G-4,62G	5,29	3,33
skr 30	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	30.03.26			A3C4MW	SE0016785794	-"	1	2,81 G	2,82G-2,78G-2,78G-2,79G-2,75G	2,84	2,29
US\$ 149,4	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	8,84 G	8,632G-8,618G-8,57G-8,686G-8,64G	10,76	4,3
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	20,05 G	19,88G-20-0,1G-0,15G	24,5	15,98
US\$ 16,669	1	10	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14	15.11.24			A2H6NG	US30258N1054	Fat Brands Inc.	1	0,34 G	0,301G-0,301G-0,301G-0,301G-0,293G	5,65	0,29
US\$ 115,352	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	0,81 G	0,806G-0,8042G-0,8044G-0,8434G-0,8428G	1,87	0,58
US\$ 53,462	1 zu je US\$ 1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19	10.11.25			A2AR4E	US30257X1046	FB Financial Corporation	1	48 G	47,4G-7,2G-7,4G-7,2G-7,6G	51,5	34
Euro 40,816	1 zu je Euro 0,6	1	2024 I=1 S=1	2025 I=0,75	11.09.25			932239	IE0003290289	FBD Holdings PLC	1	15,15 G	15,25G-5,35G-5,35G-5,35G-5,25G	15,85	12,25
Euro 185,27		1	2023 J=1,78	2024 J=2,05	27.05.25			A2PU5K	FR0013451333	FDJ United	1	23,34 G	23,38G-3,4G-3,46G-3,5G	38,06	22,62
£ 109,725	1	1	2024 I=0,1 S=0,125	2025 I=0,06	23.10.25			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	1,44 G	1,43G-1,47G-1,47G-1,5G-1,46G	3,8	1,28
US\$ 9,374	1	10	2024 Q=1,4 Q=1,5 Q=1,5 Q=1,5	2025 Q=1,5	15.12.25			938456	US3131483063	Federal Agricultural Mortgage Corp.	1	150,2 G	149G-8,8G-9,2G-7,6G-9,6G	199	129,8
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	8,35 G	8,5G-8,5G-8,45G-8,2G-8,25G	12,6	3,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	9,02 G	8,98G-8,98G-8,94G-8,72G-8,78G	13,4	3
US\$ 60,809	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	14.11.25			857967	US3138551086	Federal Signal Corp.	1	94,5 G	95G-5G-3G-2G	110	61,5
US\$ 77,538	1	1	2024 Q=0,28 Q=1,31 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,34 Q=0,34 Q=0,34	07.11.25			914304	US3142111034	Federated Hermes Inc.	1	45,8 G	45,4G-5,4G-5,6G-5,4G-5,4G	46,4	31,2
US\$ 235,123	1	6	2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38	2025 Q=1,45 Q=1,45 Q=1,45 Q=1,45	15.12.25			912029	US31428X1063	Fedex Corp.	1	249,05 G	250,55G-0,35G-1,1G-0,05G-48,05G	272,1	175,34
sfrs 14,745	1 zu je sfrs 10	1	2022 J=0,17	2023 J=0,17	25.04.24			905428	CH0009320091	Feintool International Holding AG	1	11,9 G	11,9G-1,55G-1,55G-1,9G-2,05G	13,6	9,64
US\$ 2.206,336	1	1						A3D39W	KYG3413F1046	Fenbi Ltd.	1	0,2 G	0,191G-0,19G-0,19G-0,19G-0,19G	0,32	0,19
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		
kann.\$ 34,153	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	6,25 G	6,5G-6,5G-6,05G-6,05G	8,2	4,28
US\$ 195,546	1	1	2024 Q=0,79 Q=0,79 Q=0,83	2025 Q=0,83 Q=0,83 Q=0,83 Q=0,89	02.01.26			A408VE	US31488V1070	Ferguson Enterprises Inc.	1	191 G	193G-3G-2G-1G-2G	218	130
Euro 89,844		1						A1103M	FR0011271600	Fermentalg	1	0,4 G	0,4125G	0,6	0,28
US\$ 614,025	1	1						A41MPN	US3149111086	Fermi Inc.	1	7,1 G	6,42G-6,42G-6,46G-6,42G-6,52G	26,61	6,42
Euro 91,3		1		2024 J=0,27	26.06.25			A4122L	GB00BN0VZ646	Ferrari Group PLC	1	9,01 G	9G-9,03G-8,94G-9G-9,01G	9,68	6,28
Euro 179,044		1	2023 J=2,443	2024 J=2,986	22.04.25			A2ACKK	NL0011585146	Ferrari N.V.	1	318,3 G	318,6G-9,5G-9,2G-20G-17,5G-9,9	491,4	307,6
Euro 338,483		1	2023 J=0,097	2024 J=0,1	16.06.25			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,91 G	2,91G-2,938G-2,96G-2,97G-2,942G	2,97	2,08
£ 598,137	1	1	2022 I=0,132	2024 I=0,033	25.01.24			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,83 G	0,89-0,86G-0,875G-0,87G-0,87G	1,34	0,5
PLN 21,243		1	2023 J=3,16	2024 J=3,14	11.09.25			A1CWJX	PLFERRO00016	Ferro SA, (Glob.)	1	5,96 G	6,04G-6,02G-5,98G-6,02G-5,98G	9,34	5,9
US\$ 186,626	1 zu je US\$ 7,5	1	2024 Q=0,013 Q=0,013 Q=0,013 Q=0,013	2025 Q=0,014 Q=0,014 Q=0,014 Q=0,014	22.12.25			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,96 G	3,9G-3,9G-3,86G-3,86G-3,84G	4,8	2,68
Yen 47,118		4	2024 I=55 S=86	2025 I=74 S=74	30.03.26			919920	JP3802720007	Ferrotec Corp., (Glob.)	1	25,2 G	25,8G-6G-6G-6G-6,2G	28,2	12
Euro 733,755	1	1	2024 I=0,4597 I=0,0346 I=0,3182	2025 I=0,4769 I=0,077	04.12.25			A3EG0H	NL0015001FS8	Ferrovial SE	1	55,84 G	54,74G	57,3	36,97
£ 116,195	1	1	2024 I=0,0585 S=0,1112	2025 I=0,0597	25.09.25			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	9,2 G	9,2G-9,25G-9,2G-9,2G-9,3G	11,5	7,2
US\$ 66,52	1	1						A3EP67	US31573L1052	Fibrobiologics Inc.	1	0,21 G	0,197G	1,97	0,2
US\$ 110,679	1		2024 I=0,1 I=0,1 S=0,1	2025 I=0,1 I=0,15 I=0,15	10.12.25			A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	16,5 G	16,1G-6,1G-6,1G-6,4G-6,5G	17,3	12,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 271,123	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,52	17.12.25			A1166U	US31620R3030	Fidelity National Financial Inc.	1	46,6 G		46,4G-6,2G-6,4G-6,6G-6,4G		62	43,2
US\$ 517,851	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	09.12.25			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	56,58 G		56,64G-6,59G-6,69G-7,35G-7,32G		80,89	51,36
US\$ 36,427	1	1	2024 Q=0,65 Q=0,59 Q=0,57 Q=0,61	2025 Q=0,54 Q=0,54 Q=0,57 Q=0,5	19.12.25			A1JCGJ	US3165001070	Fidus Investment Corp.	1	15,9 G		16,4G-6,3G-6,4G-6,3G-6,3G		22,4	15,3
Euro 71,918		1	2023 J=0,14	2024 J=0,2	28.04.25			215601	IT0003365613	Fiera Milano S.p.A.	1	7,41 G		7,31G-7,53G-7,6G-7,56G		8,03	4,06
US\$ 661,045	1	1	2024 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,4 Q=0,4	31.12.25			875029	US3167731005	Fifth Third Bancorp	1	40,98 G		40,81G-0,82G-0,985G-0,575G-0,68G		43,31	28,6
US\$ 415,909	1	1						A41DRC	US3168411052	Figma Inc.	1	32 G		32G-2G-2,2G-2G-1,8G		129,5	28,4
£ 12,52	1	4	2024 I=0,0125 S=0,755	2025 I=0,0125	08.01.26			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,58 G		2,7G-2,58G-2,54G-2,54G		3,34	1,79
£ 219,943	1	6						897725	GB0003362992	Filtronic PLC	1	1,71 G		1,72G-1,77G-1,83G-1,85G		1,95	0,87
Euro 44,513		1	2023 J=0,97	2024 J=1,04	30.04.25			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	214 G		208,5G		239	106,6
Euro 324,361		1						A40H69	IT0005599938	Fincantieri S.p.A.	1	16,77 G		16,77G-6,79-6,35G-6,58G-6,57G-6,47G		27,18	6,79
Euro 22,06		1	2023 J=0,12	2024 J=0,14	28.04.25			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	9,26 G		9,26G-9,24G-9,28G-9,28G-9,28G		9,64	6,36
Euro 611,575		1	2023 J=0,69	2024 J=0,74	19.05.25	019		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	21,92 G		21,93G-2,03G-1,97G-1,89G-1,87G		22,2	14,3
Euro 204,811		1						A403WV	FI4000567029	Finnair Oyj	1	3,13 G		3,124G		3,9	2,13
kann.\$ 131,164	1	1	2024 Q=0,25 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,275 Q=0,3025 Q=0,3025 Q=0,3025	27.11.25			885970	CA3180714048	Finning International Inc.	1	45,4 G		45,6G		47,2	22,8
US\$ 140,074	1	4	2023 J=0,237	2024 J=0,277	16.04.25			A2PWCC	US31810T1016	FinVolution Group	1	4,32 G		4,48G		9,9	4,02
kann.\$ 25,173	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	7,1 G		7,2G		7,85	4,26
skr 6,001		1	2023 J=4,75	2024 J=5,5	30.04.25			922601	SE0000395428	Firefly AB, (Glob.)	1	17,8 G		17,84G-7,86G-7,98G-7,74G		17,98	16,5
kann.\$ 210,875	1	1						A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	1,69 G		1,722G-1,762G-1,64G-1,65G		2,13	0,91
PLN 13,803		1	2023 J=10,3	2024 J=4,23 J=4,23	16.09.25			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	18,66 G		18,7G-8,78G-8,74G-8,74G-8,68G		20,3	17,75
US\$ 174,115	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	12,7 G		13G-3G-3G-2,9G-2,9G		19,1	10,2
US\$ 101,9	1	1	2024 Q=0,53 Q=0,53 Q=0,54 Q=0,54	2025 Q=0,54 Q=0,54 Q=0,55 Q=0,55	08.12.25			A1C0EH	US31847R1023	First American Financial Corp.	1	50,5 G		51G-1G-1,5G-1G-1G		61,5	45,8
kann.\$ 99,683	1	2						A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,12 G		0,121G-0,121G-0,121G-0,118G-0,115G		0,22	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 19,569	1	10	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	07.11.25			A1XBPP	US31931U1025	First Bank	1	14,2	G	13,9G-3,8G-4,1G-3,8G-3,8G	15,2	10,8
US\$ 3,703	1 zu je US\$ 1	1	2024 Q=1,64 Q=1,64 Q=1,64 Q=1,95	2025 Q=1,95 Q=1,95 Q=1,95 Q=2,1	28.11.25			925298	US31946M1036	First Citizens BancShares Inc.	1	1.810	G	1820G-G-G-10G-G	2.160	1.330
US\$ 143,206	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,19 Q=0,19 Q=0,19	15.12.25			923774	US32020R1095	First Financial Bankshares Inc.	1	26,4	G	25,8G-5,8G-5,8G-5,8G-5,8G	36,6	25,2
US\$ 82,884	1	1	2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01	2024 Q=0,01 Q=0,01	03.05.24			A12EWX	US32026V1044	First Foundation Inc.	1	5,2	G	5,1G-5,1G-5,15G-5,1G-5,15G	6,1	3,98
A\$ 880,531		7						A2ABY7	AU000000FGR3	First Graphene Ltd.	1	0,04	G	0,0372G-0,037G-0,0374G-0,0384G-0,0384G	0,06	0,01
US\$ 123,72	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	17.11.25			A2APM9	US32051X1081	First Hawaiian Inc.	1	22,4	G	21,8G-1,8G-1,8G-2G	26,8	18,3
US\$ 492,394	1 zu je US\$ 0,625	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	12.12.25			A0CAN7	US3205171057	First Horizon Corp.	1	20,6	G	20,6G-0,4G-0,6G-0,2G-0,2G	21,4	13,9
kann.\$ 76,15	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	0,25	G	0,25G-0,244	0,84	0,23
US\$ 8,706	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	31.12.25			A0JKC8	US3205571017	First Internet Bancorp.	1	17,3	G	17,2G-7,2G-7,2G-6,6G-6,9G	34,4	14,4
US\$ 102,891	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,47	10.11.25			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	30,2	G	30,2G-0,2G-0,2G-G-G	32	20,6
kann.\$ 490,927	1	1	2024 Q=0,0037 Q=0,0046 Q=0,0048 Q=0,0057	2025 Q=0,0045 Q=0,0048 Q=0,0052	14.11.25			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	15,05		14,62	15,05	4,77
US\$ 57,825	1	1	2024 Q=0,34 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,36 Q=0,36 Q=0,36	05.12.25			919326	US3208171096	First Merchants Corp.	1	32,6	G	32G-2G-2G-1,8G-2G	35,6	29,2
kann.\$1.291,239	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,34	G	0,341G	0,34	0,07
US\$ 4.262,12	1	1	2024 I=0,12 S=0,135	2025 I=0,13	09.09.25			876860	BMG348041077	First Pacific Co. Ltd.	1	0,64	G	0,65G-0,64G-0,64G-0,64G-0,64G	0,73	0,49
kann.\$ 834,206	1	1	2022	2023	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	22,57	G	22,875G-3,195G-3,28G-2,98-2,98-2,275G-2,645G	23,28	9,54
US\$ 107,308	1	1						A0LEKM	US3364331070	First Solar Inc.	1	227,05	G	228,05G-8,05G-7,5G-9,8G-7,8G	242,05	104,6
CNY 391,94	1 zu je CNY 1	1	2024 J=0,324	2025 J=0,075	29.09.25			A0M4XZ	CNE100000320	First Tractor Co.	1	0,93	G	0,895G-0,885G-0,89G-0,89G-0,89G	0,98	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	44,134	1	1	2024 Q=0,35 Q=0,35 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,42 Q=0,42	14.11.25			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	137,05 G	135,95G-5,75G-5,75G-5,55G	140,95	98,78
US\$	577,666	1	1						910509	US3379321074	FirstEnergy Corp.	1	37,6 G	37,6G-7,6G-7,8G-8,2G-8G	41,4	33,2
£	562,531	1	4	2024 I=0,017 S=0,048	2025 I=0,022	27.11.25			896516	GB0003452173	Firstgroup PLC	1	2,18 G	2,108G-2,166G-2,172G-2,18G-2,182G	2,73	1,57
ZAR	5.609,488		7	2023 I=2 S=2,15	2024 I=2,19 S=2,47	08.10.25			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	4,42 G	4,44G-4,42G-4,46G-4,44G-4,46G	4,46	2,68
ZAR	560,949	1	7	2023 I=1,2165 S=1,1155	2024 I=1,4087	10.10.25			A1WZEW	US3376261059	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	44,8 G	44,2G-4G-4,4G-4G-4,2G	44,8	26,6
kann.\$	45,722	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275 Q=0,275 Q=0,275 Q=0,275	31.12.25			A2PKR4	CA33767E2024	FirstService Corp.	1	129 G	132G	177	126
US\$	543,593	1	1						881793	US3377381088	Fiserv Inc.	1	57,67 G	57,01G-7,1G-7,1G-6,57G-6,97G	227,05	50,8
Euro	81		1	2023 I=0,41 S=0,41	2024 I=0,42 S=0,42	10.09.25			871059	FI0009000400	Fiskars Oyj Abp	1	12,18 G	12,18G	16,12	12,02
US\$	55,157	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	156,7 G	160,15G-59,9G-9,9G-9,95G	160,15	48,95
US\$	21,367	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	03.11.25			A3CNPT	US33830T1034	Five Star Bancorp	1	31,2 G	29,4G-9,4G-9,4G-30,4G-0,6G	32,4	20
US\$	78,216	1	10						A1XFG9	US3383071012	Five9 Inc.	1	16,84 G	16,77G-6,805G-6,83G-6,95G-6,875G	45,17	15,23
-	35,844	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	16,75 G	16,595G-6,585G-6,575G-6,68G-6,63G	33,78	16,57
US\$	296,353		7						A40ZMR	AU0000379323	Flagship Minerals Ltd.	1	0,09 G	0,091G-0,0908G-0,0908G-0,0906G-0,0908G	0,1	0,08
US\$	415,756	1	1	2024 I=0,01 I=0,01 S=0,01	2025 I=0,01 I=0,01 I=0,01	05.12.25			A40G3V	US6494454001	Flagstar Bank N.A.	1	11 G	10,6G	12,4	8,55
CNY	441,715	1	1	2023 I=0,2594 S=0,4173	2024 I=0,1406	20.11.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,06 G	1,02G-1,01G-1,02G-1,01G-1,01G	1,7	0,84
nz\$	1.074,897	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,75 G	1,75G-1,74G-1,74G-1,74G-1,74G	1,81	1,44
Euro	4,388		1	2023 J=1,3	2024 J=2,03	06.06.25			933769	FR0000074759	Fleury Michon S.A.	1	25,4 G	25G	27,3	21,1
US\$	54,52	1	1	2023 I=0,75 I=0,75 I=0,875 S=0,75	2024 I=0,75 I=0,75 I=0,75 I=0,75 I=0,75	28.11.25			A2PFGD	BMG359472021	Flex LNG Ltd.	1	21 G	20,65G	25,58	17,98
US\$	369,79		4						890331	SG9999000020	Flex Ltd.	1	53,53 G	53,34G-3,47G-3,3G-3,16G	60,55	21,98
A\$	213,491		7	2023 I=0,1 S=0,3	2024 I=0,11 S=0,29	17.09.25			928191	AU000000FLT9	Flight Centre Travel Group Ltd.	1	8,3 G	8,3G-8,3G-8,3G-8,25G-8,3G	10,8	6,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 107,756	1	10	2023 J=0,3	2024 J=0,15	17.06.24			A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	52,5	G	52G-2G-2G-2,5G-2G	102	47,8
Euro 45,672	1	1		2025 Q=0,23 Q=0,24 Q=0,24 Q=0,24				A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	24,36	G	24,54G	31,1	21,4
US\$ 211,178	1	1	2024 Q=0,23 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,2475 Q=0,2475 Q=0,2475	28.11.25			632326	US3434981011	Flowers Foods Inc.	1	9,05	G	9,1G-9,1G-9,2G-9,25G-9,2G	20	8,8
US\$ 127,116	1 zu je US\$ 1,25	1		2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21				864999	US34354P1057	Flowserve Corp.	1	60	G	(exD)-59G-9,5G-9G-9,5G-9,5G	62,5	34,4
£ 61,675	1 zu je £ 0,5	1	2022 S=0,021	2023 S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,6	G	0,605G-0,58G-0,58G-0,59G-0,62G	0,91	0,5
DKK 57,65		1	2023 J=4	2024 J=8				860885	DK0010234467	FLSmith & Co. AS	1	58,45	G	58,55G-8,95G-9,15G-9,15G-8,9G	68,9	34,14
US\$ 131,369	1	1	2023 J=1,32	2024 J=1,65	11.06.25			A3C6A3	US34379V1035	Fluence Energy Inc.	1	16,9	G	16,95G-6,9G-6,75G-6,9G	21,7	3,1
Euro 84	1	1		2024 J=4,3				A2AMK9	AT00000VIE62	Flughafen Wien AG	1	54,8	G	54,2G-3,6G-4G-4G	55,6	49,3
sfrs 30,702	1 zu je sfrs 10	1	2023 J=4	2024 J=4,3	16.04.25			A2AJEP	CH0319416936	Flughafen Zürich AG	1	268,2	G	268,2G-8,4G-6,6G-70,2G-68,8G	270,2	222,35
Euro 192,129		1	2024 I=0,25 S=0,3	2025 I=0,3				A0MZNB	ES0137650018	Fluidra S.A.	1	23,06	G	22,92G-3,26G-3,24G-3,36G-3,28G	25,76	17,97
US\$ 161,183	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	34,89	G	34,41G-4,38G-4,46G-4,23G-4,16G	53,56	27
Euro 175,181	1	1		2019 I=0,67 S=1,33				A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	184,05	G	184,95G-2,5G-2,85G-2,55G-3,65G	284,2	160,25
Euro 11,74		1	2023 J=1,4	2024 J=1,4	19.05.25			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	17,55	G	17,1G	22,7	14,65
US\$ 120,254	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58 Q=0,58 Q=0,08				A3CQ3K	US3024921039	Flywire Corp.	1	12,54	G	12,15G-2,145G-2,13G-2,175G	20,4	7,35
US\$ 124,92	1	1		2025 Q=0,58 Q=0,58 Q=0,58 Q=0,08	31.12.25			871138	US3024913036	FMC Corp.	1	11,04	G	11,38G-1,375G-1,515-1,39G-1,62G-1,61G	54,5	10,52
Euro 29,682		1	2023 J=0,45	2024 J=1				A1T95K	FR0011476928	Fnac Darty	1	28,6	G	28,7G	34,9	25,1
A\$ 286,559		7	2024 S=0,021	2025 I=0,021	27.11.25			A0F610	AU000000FML4	Focus Minerals Ltd.	1	1,84	G	1,84G-1,84G-1,9-1,84G-1,81G-1,79G	1,91	0,1
£ 59,212	1	4		2025 I=0,021				A12GLU	GB00BSBMW716	Focusrite PLC	1	2,6	G	2,58G-2,6G-2,6G-2,56G-2,54G	2,98	1,35
Euro 472,994		1	2024	2025	16.10.25			883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	11,08	G	10,94G-0,98G-1,02G-1,02G	12,8	8,77
MXN 202,267	1	1		2025				915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	86,5	G	87G-7G-7G-7G-7G	95,5	71,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	10,841		1	2023 J=0,46	2024 J=0,35	09.06.25			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	33,5 G	32,8G	36,7	30
£	99,104	1	4	2023 I=0,026 S=0,057	2024 I=0,03 S=0,029 S=0,059	20.11.25			A2QFET	GB00BN789668	Fonix PLC	1	1,84 G	1,83G-1,84G-1,86G-1,85G-1,84G	2,78	1,82
Euro	89,284		1	2023 J=0,15	2024 J=0,2	23.04.25			A2AJSS	NL0011832811	For Farmers B.V.	1	4,3 G	4,29G	4,85	3,25
kann.\$	525,165	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,84 G	3,12G	3,12	1,51
sfrs	1,485	1	1	2023 J=25	2024 J=25	09.04.25			871047	CH0003541510	Forbo Holding AG	1	921 G	923G-9G-34G-3G-2G	985	725
US\$	3.913,646	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,3	2025 Q=0,15 Q=0,15 Q=0,15	07.11.25			502391	US3453708600	Ford Motor Co.	1	11,33 G	11,246G-1,23G-1,29G-1,252G-1,286G	11,88	7,71
US\$	50,885		10						A2H5CR	US3462321015	Forestar Group Inc.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G	26,2	15,7
kann.\$	101,266	1	1						A40AT2	CA34630Q1090	Forge Resources Corp.	1	0,37 G	0,362G	0,79	0,26
kann.\$	94,002	1	1						A3D492	CA34638F1053	Formation Metals Inc.	1	0,18 G	0,175G-0,178G-0,176G-0,178G-0,18G	0,25	0,14
US\$	77,517	1	1						577767	US3463751087	FormFactor Inc.	1	48,6 G	48,8G-8,8G-8,8G-8,6G-8,2G	51	20,4
skr	54,258	1	1						A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	2,33 G	2,33G-2,33G-2,33G-2,34G-2,35G	2,62	1,93
Euro	117,462		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,26 G	0,2625G	1,18	0,24
kann.\$	244,725	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,2	0,193G	0,48	0,16
kann.\$	43,916	1	1						A40L1Z	CA3499331013	Forte Group Holdings Inc.	1	0,14 G	0,151G	0,42	0,05
£	212,803	1	4	2024 I=0,01 S=0,02	2025 I=0,019	18.09.25			A2AG67	GB00BYYW3C20	Forterra PLC	1	2,06 G	2,06G-2,06G-2,08G-2,08G-2,08G	2,34	1,77
A\$	3.078,965		7	2023 I=1,08 S=0,89	2024 I=0,5 S=0,6	01.09.25			121862	AU000000FMG4	Fortescue Ltd.	1	12,39 G	12,458G-2,376G-2,414G-2,394G	12,9	7,57
A\$	1.539,483	1	7	2023 I=1,2332 S=0,6288	2024 I=0,7838	05.09.25			A1J4D1	US34959A2069	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y.	1	24,8 G	24,8G-4,6G-4,8G-4,8G-4,8G	25,8	14,8
US\$	743,648	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	68,5 G	68,7G-8,6G-9G-9,01G-8,43G	109,68	60,69
skr	48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,41 G	2,39G-2,41G-2,48G-2,47G	2,54	2,04
kann.\$	505,519	1	1	2024 Q=0,59 Q=0,59 Q=0,615 Q=0,615	2025 Q=0,615 Q=0,615 Q=0,64 Q=0,64	17.02.26			881347	CA3495531079	Fortis Inc.	1	43,72	43,88G	45,29	38,76
US\$	317,612	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,06 Q=0,06	28.11.25			A2AJ0F	US34959J1088	Fortive Corp.	1	46,99 G	46,91G-6,86G-6,9G-7,12G-7,37G	79,1	39,79
US\$	92,4	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	14,8 G	14,5G-4,5G-4,5G-4,5G-4,6G	19,1	3,48
Euro	897,264		1	2023 I=0,58 S=0,57	2024 I=1,4	02.04.25			916660	FI0009007132	Fortum Oyj	1	17,93 G	18,005G	19,96	12,59
Euro	4.486,322		1	2023 J=0,0952 J=0,1254	2024 I=0,1245 S=0,3166	03.04.25			A0YGNG	US34959F1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,54 G	3,58G	3,98	2,48
kann.\$	306,96	1	10						A40CFY	CA3499421020	Fortuna Mining Corp.	1	8,6 G	8,38G	8,78	4,02
US\$	120,138	1	1						A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	42,4 G	43G-3G-3G-3G-2,8G	72,5	37,8
US\$	11,378	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	30 G	30,8G-0,6G-0,6G-1,1G	31	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 197,089		1	2020 J=1	2023 J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	13,27 G	13,19G	13,4	5,54
US\$ 54,641	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,09 G	3,198G-3,194G-3,192G-3,276G-3,256G	3,52	0,75
H\$ 8.166,636	1	1	2023 J=0,038	2024 J=0,02	11.06.25			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,49 G	0,479G-0,478G-0,4786G-0,4758G-0,4762G	0,67	0,4
H\$ 1.163,755	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,09 G	0,0865G	0,14	0,06
kann.\$ 114,172	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	2,76 G	2,9G	3,96	1,64
Euro 1,667		9	2022 J=2,2	2023 J=2,52	23.04.25			A0X8WD	FR0010485268	Fountaine Pajot SA	1	105,8 G	103G	115,6	80
US\$ 106,082	1	1	2024 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,355	2025 Q=0,355 Q=0,355 Q=0,355 Q=0,3665	31.12.25			A142WX	US35086T1097	Four Corners Property Trust Inc.	1	19,4 G	19G-9G-9,5G-9,6G-9,6G	27,4	19
Euro 51,135		1	2023 J=0,12	2024 J=0,15	27.06.25			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	4,15 G	4,15G	4,82	3,4
US\$ 208,362	1	1	2024	2025	03.09.25			A2PF3K	US35137L1052	Fox Corp.	1	62 G	62,5G-2G-2G-2,5G-2,5G	62,5	40,4
US\$ 235,581	1	1	2024	2025	03.09.25			A2PF3T	US35137L2043	-"	1	54,5 G	54,5G-4,5G-4,5G-5,5G-5G	55,5	37,6
US\$ 41,801	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	14,7 G	14,915G-4,915G-4,905G-4,955G	29,58	11,36
US\$ 7.303,738	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,6 G	0,556G-0,559G-0,568G-0,568G-0,568G	0,78	0,19
£ 294,752	1	1	2024 I=0,0022 S=0,0095	2025 I=0,0024	07.08.25			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,65 G	0,65G-0,65G-0,65G-0,65G-0,655G	0,82	0,57
kann.\$ 314,67 skr 29,171	1	4 1		2024 J=1,25	21.05.25			A2DYUW A2QNWW	CA3025911023 SE0015504477	FPX Nickel Corp. Fractal Gaming Group AB, (Glob.)	1 1	0,28 G 2,71 G	0,296G 2,71G-2,7G-2,645G-2,59G-2,62G	0,33 4,59	0,14 2,59
US\$ 81,607	1	1	2024 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2025 Q=0,355 Q=0,355 Q=0,355	31.12.25			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	8,8 G	8,7G-8,7G-8,7G-8,7G	12,8	8,3
US\$ 44,51	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,265 Q=0,265 Q=0,265	06.11.25			877518	US3535141028	Franklin Electric Co. Inc.	1	83 G	82G-2,5G-79,5G-81,5G-1,5G	101	70
US\$ 521,391	1	10	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,33	30.12.25			870315	US3546131018	Franklin Resources Inc.	1	20,66 G	20,44G-0,42G-0,45G-0,39G-0,57G	22,17	14,72
US\$ 103,69	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01	17.10.25			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	0,73 G	0,775G-0,765G-0,765G	1,95	0,73
- 1.455,191		10	2023 I=0,015 S=0,04	2024 I=0,015 S=0,04	30.01.26			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,96 G	0,96G-0,96G-0,95G-0,95G-0,95G	0,98	0,7
£ 450,114	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,57 G	7,545G-7,43G-7,57G-7,57G	8,86	6,28
- 3.926,042		10	2023 J=0,045	2024 J=0,045	30.01.26			A1XBMN	SG2G52000004	Frasers Property Ltd., (Glob.)	1	0,71 G	0,73G-0,73G-0,73G-0,725G-0,73G	0,73	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 61,16 kann.\$ 532,845	1 1	4 1						A2DW84 A1C4K0	US3563901046 CA3564552048	Freedom Holding Corp. Freegold Ventures Ltd.	1 1	113 G 0,92 G	110G-9G-9G-10G 1,01G-1,045G-1,06G- 0,974G	164 1,06	99,5 0,43
kann.\$ 163,96	1	1	2024	2025	31.12.25			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,32 G	9,445G-9,54	9,54	6,78
Euro 56,535		1	2023 J=0,08	2024 J=0,08	18.06.25			A0HL4T	FR0004187367	Freelance.com	1	2,09 G	2,1G	2,81	1,89
kann.\$ 307,626 US\$ 1.435,931	1 1	1 1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.01.26			A2P5AE 896476	CA35658P1053 US35671D8570	Freeman Gold Corp. Freeport-McMoRan Inc.	1 1	0,11 G 44,05 G	0,121G 45,35G-4,66G-4,96-4,48G- 3,43G-3,905G	0,17 45,35	0,04 24,81
US\$ 19,079	1	1	2016 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2017 Q=0,09 Q=0,09 Q=0,09 Q=0				A0D890	US3570231007	FreightCar America Inc.	1	7,55 G	9,6G-9,55G-9,55G-9,45G- 9,6G	12,7	3,86
US\$ 9,778	1 zu je US\$ 1	5						858079	US3580101067	Frequency Electronics Inc.	1	44,7 G	46,6G-6,5G-5,8G-6,6G- 7,3G	47,3	22,5
US\$ 47,775	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	12.11.25			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	30,44 G	30,06G-0,04G-0,08G- 0,32G-0,36G	34,96	26,02
US\$ 48,808	1	1						A12ENX	US3580391056	Freshpet Inc.	1	54,26 G	54,14G-4,06G-4,08G-4G- 4,08G	157,05	41,19
US\$ 246,988	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	10,3 G	10,5G-0,5G-0,4G-0,4G- 0,3G	18,9	9
US\$ 736,894	1 zu je US\$ 0,5	1	2024 I=0,064 S=0,679	2025 I=0,208	14.08.25			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	37,94 G	38,66-8,14G-7,72G-6,8- 5,72G-6,62G	38,66	7,33
Euro 32,25		1	2023 J=0,07	2024 J=1,9 J=0,95	01.07.25			A0QYPA	FR0010588079	Frey S.A.	1	28 G	28,2G	29,2	26
kann.\$ 42,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,11 G	0,109G-0,108G-0,108G- 0,107G-0,126G	0,46	0,11
US\$ 72,113 kann.\$ 69,621	1 1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	05.01.26			A2N6K1 A2DY0J	US35905A1097 CA35905B1076	Frontdoor Inc. Frontera Energy Corp.	1 1	48,2 G 3,76 G	49G-8,8G-9G-8,4G-8,4G 3,76G	60 6,15	32 2,86
£ 36,96	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	4,68 G	4,74G-4,9G-4,86G-4,9G- 4,74G	7	1,95
US\$ 228,951		10						A2DS7T	US35909R1086	Frontier Group Holdings Inc.	1	4,16 G	3,94G-3,92G-3,94G-3,9G- 3,96G	9,55	2,6
kann.\$ 230,567 US\$ 222,623	1 1 zu je US\$ 1	1 4	2024 Q=0,62 Q=0,62 Q=0,34 Q=0,2	2025 Q=0,18 Q=0,36 Q=0,19	12.12.25			A2ANKZ A3D38W	CA35910P1099 CY0200352116	Frontier Lithium Inc. Frontline PLC	1 1	0,42 G 18,21 G	0,421G 18,4G-8,29G-8,265G- 8,495G-8,76G	0,49 22,45	0,26 10,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 259,119	1	4	2024 I=0,0095 I=0,0095 I=0,0095 S=0,0255	2025 I=0,01 I=0,01	19.02.26			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,46 G	1,46G-1,47G-1,47G-1,47G-1,46G	1,7	1,32
US\$ 280,066		1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7	03.12.25			A2P6TH	US3026352068	FS KKR Capital Corp.	1	12,28 G	12,43G-2,42G-2,45G-2,49G-2,495G	22,92	11,98
US\$ 30,876	1	1						907337	US3029411093	FTI Consulting Inc.	1	149 G	146G-6G-5G-7G-8G	191	125
US\$ 47,737	1	11						A40CAW	US35952H7008	Fuelcell Energy Inc.	1	7,4 G	7,133G-7,127G-7,101G-6,936G-7,051G	13,14	3,19
kann.\$ 129,556	1	1						A40KCN	CA35958L1013	Fuerte Metals Corp.	1	3,13 G	3,315G	3,31	2,53
H\$ 2.507,241	1	1	2024 I=0,18 S=0,22	2025 I=0,279 I=0,086	10.09.25			A1CZF7	KYG368441195	Fufeng Group Ltd.	1	0,85 G	0,845G-0,845G-0,845G-0,845G	0,99	0,82
Euro 112,731		1	2023 J=0,4	2024 J=0,75	28.04.25			A3CRBN	NL00150003E1	Fugro N.V.	1	8,49 G	8,475G	17,25	8,2
Yen 149,297		4	2024 I=75 S=85	2025 I=91	29.09.25			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	61,5 G	63,5G-3,5G-4G-3,5G-3,5G	64	29
Yen 78,184		4	2024 I=0 S=12	2025 I=0				213712	JP3160300004	Fuji Oil Company Ltd., (Glob.)	1	2,52 G	2,5G-2,48G-2,5G-2,48G-2,52G	2,82	1,37
Yen 24,891		10	2023 I=20 S=22,5	2024 I=20 S=25,5	29.09.25			938283	JP3816200004	Fuji Pharma Co. Ltd., (Glob.)	1	10,1 G	10G-G-G-G-G	10,2	6,3
Yen 1.243,877		4	2024 I=30 S=35	2025 I=35 S=35	30.03.26			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	17,96 G	17,965G-7,965G-7,965G-7,965G-7,965G	21,65	15,69
Yen 2.487,754	1	4	2024 I=0,0998 S=0,121	2025 I=0,1122	30.09.25			A0LBYM	US35958N1072	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	9,1 G	9,05G-9,05G-9,05G-8,9G-8,9G	10,7	7,65
Yen 295,863		4	2024 I=33,5 S=66,5	2025 I=95 S=95	30.03.26			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	97,2 G	95,6G-5,6G-5,6G-4,6G-4,8G	122	21,8
Yen 591,727	1	4		2024 S=0	31.03.25			A40UWY	US35959H1095	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	46,3 G	45,4G-5,4G-5,4G-4,9G-4,9G	47,7	40,7
Yen 78,9		4	2024 I=75 S=90	2025 I=0				863431	JP3818800009	Fujitec Co. Ltd., (Glob.)	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G	39,4	28,6
Yen 2.071,108		4	2024 I=14 S=14	2025 I=15 S=15	30.03.26			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	23,5 G	22,72G-3,06G-3,14G-3,06G-3,06G	23,78	15,83
US\$ 30,912	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	22,8 G	22,4G-2,4G-2,4G-2,4G-2,4G	26,6	14
US\$ 939,301	1	1	2024	2025 I=0,096 I=0,096	10.10.25			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	9,35 G	9,35G-9,35G-9,35G-9,15G-9,2G	12,5	8,4
£ 31,967	1	4	2024 I=0,0741 S=0,1235	2025 I=0,0785	11.12.25			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	8 G	7,95G-8G-8G-8G-8,05G	8,1	5,55
sfrs 34,183	1 zu je sfrs 6	1	2016 J=0	2020 J=0,17	12.04.21			A0YCD3	CH0045825517	Fundamenta Real Estate AG	1	18,4 G	18G-8,45G-8,5G-8,5G	19,4	17,65
£ 302,453	1	1						A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	1,38 G	1,35G-1,37G-1,4G-1,4G-1,42G	1,79	0,99
US\$ 54,743	1	10						A2H63G	US3610081057	Funko Inc.	1	2,54 G	2,947G-2,944G-2,949G-2,869G-2,862G	13,94	1,95

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	36,446		4	2024 I=30 S=40	2025 I=30 S=40	30.03.26			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	19,9 G	20,8G-0,6G-0,8G-0,6G-0,8G	22,6	9,2
Yen	70,667		4	2024 I=0 S=120	2025 I=0 S=120	30.03.26			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	52,5 G	52,5G-2,5G-2,5G-2G-3G	65	22,4
kann.\$	184,713		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,55 G	0,52G	0,73	0,3
US\$	94,783	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	139 G	138G-7G-9G-40G-39G	172	66
£	581,121	1	1						911670	GB0033278473	Futura Medical PLC	1	0,01 G	0,0075G-0,0085G-0,0085G	0,37	
kann.\$	90,168	1	5						A40TUW	CA36118K1084	Future Fuels Inc.	1	0,45 G	0,468G-0,49G-0,49G-0,488G-0,48G	0,75	0,13
£	95,446	1	10	2023 S=0,034	2024 S=0,17	15.01.26			A2DKXS	GB00BYZN9041	Future PLC	1	5,9 G	5,8G-5,85G-5,95G-5,95G	12,3	5,7
US\$	43,803	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	04.03.26			A0YHQB	US36116M1062	FutureFuel Corp.	1	2,68 G	2,7G-2,7G-2,7G-2,68G-2,7G	5,45	2,66
CNY	606,757	1 zu je CNY 1	1	2024 J=1,9366	2025 J=0,9867	10.10.25			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	7,1 G	7G-7,05G-7,05G-7,05G	8,45	5,2
Yen	90,863		4	2024 I=225 S=230	2025 I=79 S=79	30.03.26			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	23 G	23,2G-3,2G-3,2G-3,2G-3,2G	73,5	19,7
US\$	1.276,005	1	7						A3DFAW	KYG370481080	FWD Group Holdings Ltd.	1	4,06 G	4,04G-4,06G-4,06G-4,06G-4,06G	5,3	4,02
US\$	42,189	1	2		2025 I=0,1	15.12.25			890380	US36237H1014	G-III Apparel Group Ltd.	1	25,2 G	25,4G-5,4G-5,4G-5G-5G	31,8	17,6
skr	8,384		1	2023 J=8	2024 J=8	18.06.25			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	8,33 G	8,35G-8,28G-8,33G-8,44G-8,5G	13	7,53
A\$	771,559	1	1	2024 I=0,02 S=0,035	2025 I=0,02	12.09.25			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,38 G	0,382G-0,382G-0,382G-0,38G-0,38G	0,82	0,36
DKK	1,89		10	2021 J=10,75	2024 J=5	12.12.25			A0NB6E	DK0060124691	Gabriel Holding A/S	1	31,8 G	31,8G-2G-2G-2G	36,2	16,4
-	211,41		4	2023 I=0,3971 S=0,4486	2024 I=0,0678	06.08.25			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	9,2 G	9G-8,95G-8,95G-9,05G-9G	12,5	8,75
A\$	1.150,709		7						A2N4CD	AU0000021461	Galan Lithium Ltd.	1	0,17 G	0,1812G-0,1888G-0,1888G-0,1802G-0,18G	0,19	0,04
Euro	65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	27,42 G	27,58G	31,42	20,7
Euro	65,897		1						A0YGNJ	US36315X1019	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	27,4 G	28G	31,6	20,4
US\$	192,417	1	1						A41986	US36317J2096	Galaxy Digital Inc.	1	20,6 G	19,9G-9,9G-9,5G-9,7G-9,6G	37,6	18,8
H\$	4.379,241	1	1	2024 J=0,5	2025 J=0,7	24.09.25			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,2 G	4,06G-4,06G-4,06G-3,98G-4G	4,72	2,86
US\$	64,473	1	10						A1JV3R	US3632252025	Galectin Therapeutics Inc.	1	3,16 G	3,38G-3,38G-3,38G-3,28G-3,38G	5,75	1,02
sfrs	50	1	1	2023 J=1,1	2024 J=1,15	14.04.25			A2DN0K	CH0360674466	Galenica AG	1	104,5 G	104,5G-4,6G-4,3G-4,8G-4,5G	104,8	88,1
kann.\$	259,79	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	2,27 G	2,25G	2,63	0,92
£	100,946	1 zu je £ 0,5	7	2023 S=0,115	2024 I=0,055 S=0,135	06.11.25			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	5,9 G	5,95G-5,85G-5,85G-5,8G-5,8G	6,2	3,44
Euro	695,416		1	2024 I=0,28 S=0,34	2025 I=0,31	14.08.25			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	14,02 G	14,23G-4,17G-4,3G-4,355G-3,935G	18,39	12,27

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	1.390,831		1	2024	2025 I=0,1918 I=0,1804	15.08.25			A14W18	US3640971053	Galp Energia SGPS S.A., (Glob.)	1	6,8 G	6,95G-6,85G-6,9G-6,9G-6,8G	8,95	5,95
sfrs	1.078,607	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	0,15 G	0,1545G-0,1545G-0,1545G-0,1545G	0,22	0,08
US\$	35,713	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	4,46 G	4,38G-4,38G-4,4G-4,4G-4,38G	16	4
£	33,042	1	6	2024 I=0,85 I=0,8 I=1,55 I=1 S=0,85	2025 I=0,55 I=0,85 I=1 I=0,5	19.02.26			900512	GB0003718474	Games Workshop Group PLC	1	218,6 G	214,2G-4,8G-5,4G-7G-7G	226,6	143,6
US\$	448,009	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	17,96 G	17,91G-8,058G-8,136-8,026G-7,752G-7,572G	32,45	17,1
US\$	283,008	1	1	2024 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,76	2025 Q=0,78 Q=0,78 Q=0,78	05.12.25			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	37,82 G	37,52G-7,47G-7,57G-7,65G-7,82G	48,07	35,03
£	92,172	1	1	2024 I=0,065 S=0,13	2025 I=0,074	18.09.25			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	10,3 G	10,2G-0,3G-0,3G-0,3G-0,3G	18,2	10,1
H\$	480,903	1 zu je H\$ 1	1	2023 J=0,8774	2024 J=0,1642	27.06.25			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	6,1 G	5,892G-5,988G-5,926G-5,84G-5,904G	6,94	1,91
US\$	139,866	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,02 G	1,93G-1,93G-1,96G-1,98G-1,98G	3,9	1,72
US\$	371,922	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	07.01.26			863533	US3647601083	Gap Inc.	1	22,21 G	22,065G-2,05G-1,985G-1,82G-2,08G	25,71	14,2
skr	27,45		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	1,36 G	1,348G-1,372G-1,348G-1,352G	2,59	0,8
sfrs	191,29		1						A1C06B	CH0114405324	Garmin Ltd.	1	172 G	172G-2G-2G-3G-3G	220	159
skr	50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	1,55 G	1,558G-1,566G-1,602G-1,576G-1,552G	2,23	1,34
Euro	90,2		1		2024 J=0,086	19.05.25			A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	5,21 G	5,22G-5,42G-5,46G-5,42G-5,19G	5,66	4,45
US\$	194,483	1	1	2024 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,08	01.12.25			A2N5QP	US3665051054	Garrett Motion Inc.	1	14,4 G	14,4G-4,4G-4,5G-4,5G	15,2	6,15
US\$	72,077	1	10						887957	US3666511072	Gartner Inc.	1	211,7 G	210,1G-G-0,8G-4,4G-4,9G	540	191,95
Euro	44,91		1	2023 J=0,15	2024 J=0,2	28.07.25			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	6,62 G	6,66G-6,56G-6,6G-6,58G-6,6G	7,16	2,5
Euro	37,682		1						869297	FR0000124414	Gascogne S.A.	1	2,02 G	2,02G	2,48	1,93
kann.\$	110,415	1	9						A14WLB	CA36734X1042	GateKeeper Systems Inc.	1	1,31 G	1,27G	1,86	0,24
£	135,715	1	4	2024 I=0,033 S=0,062	2025 I=0,033	19.02.26			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	1,14 G	1,14G-1,15G-1,15G-1,13G-1,13G	1,61	1,11
US\$	258,28	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	18,7 G	18,3G-8,3G-8,3G-8,3G-8,3G	22,4	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 31,517	1	4	2023 S=0,025	2024 I=0,01 S=0,02	30.10.25			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	0,96 G	0,97G-0,98G-1G-0,98G-0,97G	1,12	0,79
US\$ 35,7	1 zu je US\$ 0,625	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61	15.12.25			851137	US3614481030	GATX Corp.	1	144 G	145G-4G-4G-4G	159	122
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	95,5 G	94G	95,5	74
Euro 37,118		1	2024 I=3,67 S=3,83	2025 I=4	09.12.25			A1XEHR	FR0011726835	Gaztransport Technigaz	1	158,4 G	157G	185,2	121,5
Euro 185,589	1	1	2024	2025	15.12.25			A3DJ7Z	US36829U1060	-"- ausgestellt von:	1	31,4 G	31,2G	36,8	24,2
£ 237,844	1	4	2022 J=0,04	2023 S=0,042 S=0,044	19.06.25			914859	GB0006870611	GB Group PLC	1	2,84 G	2,84G-2,84G-2,86G-2,82G-2,82G	4,3	2,36
H\$ 33.216,469	1	1	2022 J=0,06		02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,11 G	0,1162G-0,115G-0,115G-0,1146G	0,16	0,08
US\$ 188,949	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	29,4 G	29,2G-9,2G-9G-9G-9G	48,2	15,6
US\$ 1.511,591	1	4						A2DF4S	KYG3902L1095	-"-	1	3,66 G	3,58G-3,58G-3,58G-3,48G-3,46G	5,9	1,94
US\$ 1.054,814		1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	29.12.25			A3CSML	US3696043013	GE Aerospace	1	267,5 G	265,5G-6G-6G-4,5G-5G	270,5	127,5
US\$ 455,522	1		2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2025 Q=0,035 Q=0,035 Q=0,035 Q=0,035	09.01.26			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	70,95 G	70,95G-0,83G-0,16G-0,5G-0,71G	89,58	52,1
US\$ 271,32	1	10	2023 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,5	05.01.26			A404PC	US36828A1016	GE Vernova Inc.	1	558 G	560G-58G-5G-3G-62G	610	212
£ 20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	3,16 G	3,16G-3,18G-3,18G-3,18G-3,16G	3,6	1,07
sfrs 33,922	1	1	2023 J=12,7	2024 J=12,8	22.04.25			A0MQWG	CH0030170408	Geberit AG	1	660,6 G	657,2G-63,8G-1,2G-2,2G-1G	699,6	608,2
sfrs 339,224	1	1	2023 J=1,3938	2024 J=1,5466	23.04.25			A2PM5R	US36840V1098	-"- ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	65 G	65G-5G-5G-5G-5G	68,5	50,5
Euro 76,792		1	2024 I=2,65 J=2,7	2025 I=2,75	02.07.25			A0BLMY	FR0010040865	Gecina S.A.	1	79,95 G	79,4G-9,55G-80,45G-0,6G	97,9	76,95
US\$ 110,006	1	10						A2P8CL	US36165A1025	GEE Group Inc.	1	0,16 G	0,159G-0,159G-0,159G-0,162G-0,162G	0,28	0,12
H\$ 10.738,938	1	1	2023 J=0,22	2024 J=0,33	11.06.25			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,82 G	1,9065G-1,8945G-1,897G-1,8845G-1,8735G	2,35	1,52
Euro 14,4		1	2022 I=0,4	2023 I=0,42 S=0,43	05.05.25	021		918615	IT0003203947	Gefran S.p.A.	1	10,25 G	10,25G-0,25G-0,15G-0,2G-0,05G	12,85	7,48
Euro 103,423		1		2024 J=0 J=0,4134	25.06.25			A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	24,54 G	25G-5bB	25,38	16,38
US\$ 139,923	1	4	2020 J=0,025	2021 J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,03 G	0,028G-0,03G-0,028G	0,14	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 616,716	1	4	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	17.11.25			A2PUXE	US6687711084	Gen Digital Inc.	1	23,2 G		23,2G		27,2	20
US\$ 45,194	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	1,82 G		1,8G-1,83G-1,84G-1,82G-1,81G		3,4	1,22
US\$ 43,243	1	1	2024 Q=0,41 Q=0,42 Q=0,34 Q=0,4	2025 Q=0,3 Q=0,15 Q=0,15 Q=0,15	17.11.25			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	15,73 G		15,765G-5,75G-5,775G-5,78G-5,885G		16,61	9,97
Yen 187,701		2	2022 I=0	2024 I=0 I=0				A3ENZQ	JP3386890002	Genda Inc., (Glob.)	1	3,64 G		3,96G-3,96G-3,96G-3,96G-3,96G		4,12	3,3
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	0,67 G		0,62G-0,649G-0,653G-0,651G-0,655G		0,9	0,56
US\$ 58,684	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	117,85 G		118,15G-8,05G-8,65G-7,1G-6,75G		173,05	89,86
US\$ 270,12	1 zu je US\$ 1	1						851143	US3695501086	General Dynamics Corp.	1	292 G		289,6G-9,35G-90,55G-89,7G-9,6G		304,1	208,9
US\$ 533,582	1	6	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61	09.01.26			853862	US3703341046	General Mills Inc.	1	39,59 G		39,995G-40,01G-0,025G-39,945G-9,935G		62,17	39,01
US\$ 932,861	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	05.12.25			A1C9CM	US37045V1008	General Motors Co.	1	70,26 G		70,37G-0,22G-0,44G-0,13G-0,51G		70,55	37,27
Euro 12,635		1	2023 J=0,59	2024 J=0,83	14.04.25			A3DM98	IT0005144784	Generalfinance S.p.A.	1	20,8 G		20,8G-0,9G-0,9G-1,4-0,8G-0,8G		21,4	11,95
Euro 1.549,785		1	2022 I=1,16 S=1,28	2024 J=1,43	19.05.25			850312	IT0000062072	Generali S.p.A.	1	35,79 G		35,87G-5,79G-5,61G-5,57G-5,47G		36,03	27,16
Euro 3.099,57	1	1	2023 J=0,6925	2024 J=0,809	20.05.25			A0YGQN	US04545K1097	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,7 G		17,8G-7,7G-7,6G-7,5G-7,5G		17,8	13,4
kann.\$ 269,632	1	1						A2LQ0W	CA37149B1094	Generation Mining Ltd.	1	0,51 G		0,502G		0,51	0,07
kann.\$ 77,394	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1			(ausg)		0,2	0,05
H\$ 2.014,205	1	1	2023 J=0,35	2024 J=0,35	12.06.25			A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,64 G		0,64G-0,64G-0,64G-0,635G		0,71	0,53
US\$ 10,793	1 zu je US\$ 1	2						851167	US3715321028	Genesco Inc.	1	18,5 G		21,2G-1,2G-0,4G-19,9G-20,2G		41,6	14,9
kann.\$ 56,646	1	1						A0JMYS	CA37183V1022	Genesis Land Development Corp.	1	1,82 G		1,94G-1,93G-1,94G-1,95G		2,1	1,74
Euro 50,031		1						A0LGJ2	FR0004163111	Genfit S.A.	1	5,04 G		5,065G		5,17	2,93
US\$ 24,921	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	10.11.25			A1JMHT	US3722842081	Genie Energy Ltd.	1	11,7 G		11,6G-1,6G-1,7G-1,5G-1,7G		24	11,5
DKK 64,238		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	284,2 G		284,8G-4,8G-5,5G-78,6G-8G		286,8	157
DKK 642,384		1						A1WZYB	US3723032062	-"- ausgestellt von: Deutsche Bank N.A.	1	28,4 G		28G-8,4G-8,4G-7,8G-7,8G		28,6	15,8
MXN 1.000	1	1	2024 I=0,2 I=0,2 I=0,2 S=0,2	2025 I=0,2 I=0,2 I=0,2	22.12.25			A0Q4TC	MX01LA010006	Genomma Lab Internacional S.A. de C.V.	1	0,83 G		0,83G-0,83G-0,83G-0,84G-0,84G		1,14	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 528,292		1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,32 G	0,32G-0,314G-0,314G-0,314G-0,314G	0,59	0,18
skr 66,063			1						A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	1,95 G	1,952G-1,966G-1,95G-1,94G-1,954G	2,63	1,55
Euro 12,462			1						A0MRJ4	FR0004053510	Genoway S.A.	1	2,52 G	2,52G	3,87	2,02
US\$ 172,414	1	1	1	2024 Q=0,1525 Q=0,1525 Q=0,1525 Q=0,1525	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	09.12.25			A0MXL7	BMG3922B1072	Genpact Ltd.	1	40,81 G	40,29G-0,25G-0,54G-0,68G-0,48G	53,06	32,44
US\$ 2.186,219	1	1	1		2016 S=0,012	05.06.17			A2ACSB	KYG3825B1059	Genscript Biotech Corp.	1	1,4 G	1,3815G-1,3695G-1,4015G-1,413G-1,414G	2,07	1,05
Euro 190,456			1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,09 G	0,0946G	0,31	0,08
kann.\$ 450,748	1	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,03 G	0,032G-0,0325G-0,0325G-0,0335G-0,0305G	0,06	0,03
US\$ 218,943	1	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.01.26			868891	US3719011096	Gentex Corp.	1	19,7 G	19,7G-9,7G-9,7G-9,9G-9,8G	27,6	18
US\$ 30,525	1	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	31,2 G	31G	38,4	20
nkr 15,422			1		2024 J=0,4	07.05.25			A2DLP7	NO0010748866	Gentian Diagnostics ASA	1	4,63 G	4,63G	5,4	3,18
Euro 20			1		2023 J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	3,26 G	3,26G-3,11G-3,05G-3,05G-3,13G	3,35	2,06
US\$ 12.085,905			1	2024 I=0,02 S=0,02	2025 I=0,02	27.08.25			A2JNV9	SGXE21576413	Genting Singapore, (Glob.)	1	0,46 G	0,466G-0,466G-0,464G-0,462G-0,464G	0,54	0,43
US\$ 139,11	1 zu je US\$ 1	1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,03 Q=1,03 Q=1,03 Q=1,03	05.12.25			858406	US3724601055	Genuine Parts Co.	1	105,65 G	105,9G-5,75G-6,3G-5,8G	121,2	93,42
£ 249,17	1	1	1	2024 I=0,041 S=0,084	2025 I=0,042	28.08.25			A1113H	GB00BKRC5K31	Genuit Group PLC	1	3,64 G	3,62G-3,66G-3,7G-3,7G-3,66G	4,94	3,3
£ 66,538	1	7	7	2023 I=0,103 S=0,217	2024 I=0,103 S=0,217	06.11.25			762548	GB0002074580	Genus PLC	1	28,8 G	29G-8,8G-9G-9G-9,2G	32	16,5
US\$ 399,381	1	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	7,75 G	7,7G-7,7G-7,7G-7,7G-7,65G	7,8	5,4
- 1.432,402			1	2024 I=0,002 I=0,002 I=0,002 S=0,004	2025 I=0,0025 I=0,001 I=0,001	21.11.25			A1J689	SG2F24986083	Geo Energy Resources Ltd., (Glob.)	1	0,26 G	0,2605G-0,2605G-0,261G-0,2595G-0,2595G	0,32	0,17
kann.\$ 160,748	1	4	4						A1C6MA	CA37252J1057	Geomega Resources Inc.	1	0,21 G	0,2195G	0,22	0,19
US\$ 51,247	1	1	1	2024 Q=0,147 Q=0,147 Q=0,147 Q=0,147	2025 Q=0,03	19.11.25			A0JML6	BMG383271050	Geopark Ltd.	1	6,05 G	6,05G-6,05G-6,15G-6,1G-6,1G	10,9	4,98
sfrs 82,018	1	1	1	2023 J=1,3	2024 J=1,35	22.04.25			A3DHG1	CH1169151003	Georg Fischer AG	1	57,3 G	57,4G-7,65G-7,35G-7,6G-7,5G	71	54,5
kann.\$ 380,603	1	1	1	2024 Q=0,713 Q=0,82 Q=0,82 Q=0,82	2025 Q=0,82 Q=0,8938 Q=0,2979 Q=0,2979	15.12.25			852885	CA9611485090	George Weston Ltd.	1	58 G	57,5G-7,5G-7,5G-8G-8G	178	50,5
£ 34,934	1	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	34,6 G	34,4G-4,4G-4,6G-4,6G-5,2G	35,4	12,6
PLN 5		1	1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,17 G	1,24G-1,175G-1,17G	2,03	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 366,905		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,3 G	0,3005G-0,3075G-0,308G-0,3115G-0,3115-0,305G	0,53	0,28
Euro 3,973		1	2023 J=2,3	2024 J=2,3	12.06.25			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	76,2 G	78G	88,6	74,4
BRL 1.283,097	1	1	2024 I=0,28 I=0,12 I=0,3 S=0,1	2025 I=0,12 I=0,12 I=0,28	11.11.25			909187	BRGGBRACNPR8	Gerdau S.A.	1	3,04 G	3,08G-3,02G-3G-3G	3,1	2,04
BRL 1.283,097	1	1	2024	2025	12.11.25			915270	US3737371050	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	3,14 G	3,16G-3,16G-3,16G-3,1G-3,1G	3,2	2,04
US\$ 638,355	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,11 G	1,1455G-1,1445G-1,13G-1,1205G-1,1495G	3,54	0,91
Euro 575,514			2024 I=0,0773 S=0,0483	2025 I=0,0511 S=0,0391	12.01.26			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,95 G	2,85G-2,97G-2,966G-2,976G-2,982G	3,54	2,31
kann.\$ 196,237 skr 254,152	1	1	2023 J=4,4	2024 J=4,6	23.04.25			A2N7RK 889714	CA37427C2094 SE0000202624	Getchell Gold Corp. Getinge AB, (Glob.)	1 1	0,23 G 19,57 G	0,242 19,575G-9,86G-20,01G-G-0,02G	0,29 20,9	0,16 15,72
Euro 550		1	2023 J=0,55	2024 J=0,58	02.06.25			A0M6L1	FR0010533075	Getlink SE	1	15,7 G	15,64G	17,49	14,39
Euro 275	1	1	2023 J=1,1944	2024 J=1,3193	30.05.25			A2JK3J	US37428N1054	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	30,2 G	30G	33,8	27
US\$ 57,743	1	1	2024 Q=0,307 Q=0,143 Q=0,307 Q=0,143 Q=0,307 Q=0,143 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,485	26.12.25			929043	US3742971092	Getty Realty Corp.	1	23,4 G	(exD)-(exD)-22,8G-2,8G-2,8G-3,4G-3G	30	21,6
Euro 0,752		1	2023 J=5	2024 J=5	18.06.25			542159	FR0000033888	Gevelot S.A.	1	167 G	166G	189	164
US\$ 242,309	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,82 G	1,7255G-1,725G-1,7335G-1,6975G-1,675G	2,83	0,84
CNY 1.701,796	1 zu je CNY 1	1	2024 J=0,1099 S=0,4326	2025 I=0,1096	11.09.25			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,95 G	1,9G-1,9G-1,9G-1,9G-1,9G	2,26	0,96
kann.\$ 347,949	1	1	2024 I=0,014 I=0,014 I=0,014 S=0,014	2025 I=0,0154 I=0,0154 I=0,0154	15.10.25			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	36,2 G	36,2G-6,2G-6,2G-6,6G-6,4G	45,2	36,2
US\$ 52,028	1	1						A3CUAZ	IE000GID8VI0	GH Research PLC	1	10,7 G	10,3G-0,3G-0,3G-0,5G-0,6G	16,3	7,5
kann.\$ 52,503	1	1						A409DM	CA37452L1085	Giant Mining Corp.	1	0,11 G	0,0988G-0,1015G-0,1015G-0,114G-0,1075G	0,19	0,08
kann.\$ 163,844	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	30.12.25			A1JJ49	CA3748252069	Gibson Energy Inc.	1	15,6 G	15,8G-5,8G-6,1G-5,8G	17,3	12
Yen 29,768		1	2024 I=0 S=10	2025 I=0 I=13	29.12.25			A2PRU1	JP3264870001	giftee Inc., (Glob.)	1	6,15 G	6,2G-6,2G-6,2G-6,15G-6,2G	11,2	5,35
TWD 11,052 - 57,212	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			A2ACCC 886167	SG9999014831 IL0010825102	GigaMedia Ltd., (Glob.) Gilat Satellite Networks Ltd.	1 1	1,21 G 10,4 G	1,21G-1,24G-1,21G-1,25G 10,5G-0,3G-0,4G-0,8G-0,8G	1,63 12,8	1,15 4,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
kann.\$ 185,167	1	1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,226 Q=0,226 Q=0,226 Q=0,226 Q=0,226	19.11.25			915121	CA3759161035	Gildan Activewear Inc.	1	53	G	53G-3G-3,5G-2,5G-3G	55	33,2
US\$ 1.240,68	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,79 Q=0,79 Q=0,79 Q=0,79	15.12.25			885823	US3755581036	Gilead Sciences Inc.	1	106,86	G	105,6G-5,38G-5,74G-5,76G-5,88G	111,12	82,5
Euro 36,811		4	2023 J=2,6	2024 J=2,6	30.06.25			907547	BE0003699130	GIMV N.V.	1	43,3	G	43,75G	47	34,45
H\$ 1.616,369	1	1	2024 I=0,08 S=0,06	2025 I=0,075	16.09.25			616556	BMG6901M1010	Giordano International Ltd.	1	0,15	G	0,146G-0,146G-0,146G-0,146G-0,146G	0,2	0,13
US\$ 149,8	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	31,7	G	31,7G-2G-1,8G-2,4G-2,2G	70,5	31,3
sfrs 9,234	1	1	2023 J=68	2024 J=70	24.03.25			938427	CH0010645932	Givaudan SA	1	3.357	G	3342G-84G-73G-97G-76G	4.511	3.243
sfrs 461,679	1	1	2023 J=1,5027	2024 J=1,583	25.03.25			A0RMT2	US37636P1084	"-"	1	66	G	66G-6,5G-6,5G-6,5G-6,5G	89,5	63,5
nkr 500	1	1	2023 J=8,75	2024 J=10	21.03.25			A1C47M	NO0010582521	Gjensidige Forsikring ASA	1	24,96	G	25,04G	25,14	16,97
nkr 500		1	2023 J=0,8125	2024 J=0,9523	24.03.25			A3DGB0	US37636X1019	"-", (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	23,6	G	23,8G	25	16,2
Euro 29,983		1	2023 J=0,7	2024 J=0,9	01.07.25			632297	FR0000066672	GL Events S.A.	1	29,45	G	28,95G	34	17,7
US\$ 22,593	1	1	2024	2025	22.12.25			A407FM	US3765358789	Gladstone Capital Corp.	1	17	G	17,22G-7,2G-7,24G-7,14G-7,12G	28,8	16,16
US\$ 48,401	1	10	2024	2025	22.12.25			260884	US3765361080	Gladstone Commercial Corp.	1	8,85	G	8,85G-8,84G-8,905G-8,935G-8,935G	15,86	8,84

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	39,646	1	1	2024	2025	22.12.25			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,59 G	11,688G-1,488G-1,488G-1,7G-1,694G	13,49	10,42
US\$	37,267	1	1	2024	2025	22.12.25			A1KCL7	US3765491010	Gladstone Land Corp.	1	7,42 G	7,445G-7,445G-7,445G-7,51G-7,515G	11,36	7,33
Euro	243,794	1	1	2024 I=0,1564 S=0,2333	2025 I=0,172	21.08.25			883867	IE0000669501	Glanbia PLC	1	14,38 G	14,33G-4,33G-4,42G-4,52G-4,47G	15,32	9,21
sfrs	13,5	1 zu je sfrs 10	1	2023 J=1,1	2024 J=1	29.04.25			A116HQ	CH0189396655	Glarner Kantonalbank	1	22,2 G	22,1G-2,1G-2,2G-2,2G	23,38	21,5
kann.\$	74,002	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1		(ausg)	5,75	3,74
Euro	42,146	1	1						A41BFU	FI4000587340	Glaston Oyj	1	1,06 G	1,07G	1,37	1,05
US\$	57,435	1	1						A14VCK	US3773221029	Glaukos Corp.	1	98 G	97G-7,5G-3,5G-8G-7,5G	154	62,5
US\$	11.743,755	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	4,49 G	4,4815G-4,5575G-4,6155G-4,5225G-4,536G	4,62	2,56
US\$	5.875,078	1	1	2024 I=0,13 I=0,13 S=0,1	2025 I=0,1	29.08.25			A1WY82	US37827X1000	“- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	8,8 G	8,8G-8,95G-9,05G-8,85G-8,85G	9,05	4,98
kann.\$	37,815	1	1						A3E4VP	CA37888C1023	Glenstar Minerals Inc.	1	0,19 G	0,186G-0,187G-0,186G-0,202	0,42	0,17
Euro	520,45	1	1						A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	1	1,9 G	1,898G-1,888G-1,892G-1,902G-1,916G	1,97	1,33
kann.\$	407,8	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,42 G	0,4356G	0,65	0,27
sfrs									A3ETHU	CH1286293811	Global Bridge Strategies AG	1	1,1 G	1,1G	1,1	0,59

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	15,908	1	1	2024	2025	31.12.25			A3CS7K	CA3794441020	Global Dividend Growth Split Corp.	1	7,46 G	7,42G-7,41G-7,41G-7,52G-7,48G	7,95	5,48
Euro	151,14		1	2023 J=0,0978	2024 J=0,1	07.07.25			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,23 G	3,16G-3,26G-3,28G-3,28G-3,27G	3,65	2,48
Euro	213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,26 G	0,248G-0,26G-0,257G-0,246G	0,39	0,21
US\$	13,407	1	9		2025 I=0,75 I=0,75	19.12.25			A41G72	US37954A3032	Global Medical REIT Inc., neue	1	28,4 G	28G-7,8G-7,8G-8G	30,2	1,5
US\$	219,232	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,19 Q=0,19 Q=0,19	10.10.25			A2DL1B	US3793782018	Global Net Lease Inc.	1	6,98 G	7,154G-7,148G-7,16G-7,22G-7,206G	7,82	5,8
US\$	236,744	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	12.12.25			603111	US37940X1028	Global Payments Inc.	1	68,08 G	67,96G-7,88G-8,08G-7,58G-7,72G	110	58,08
US\$	35,771	1	1	2024 I=0,375 I=0,45 I=0,45 S=0,45	2025 I=0,525 I=0,525 I=0,625	21.11.25			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	29,3 G	29,62G-9,48G-9,24G-9,5G-9,64G	31,74	16,06
£	764,92	1	5	2024 I=0,015 S=0,01	2025 I=0,003	04.09.25			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	1,19 G	1,18G-1,19G-1,2G-1,19G-1,2G	2,4	1,06
US\$	552,913	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	30,55 G	30,15G-0,11G-0,15G-0,16G-0,13G	43,72	26,52
US\$	126,838	1	10						A40Z0V	US3789735079	GlobalStar Inc.	1	55,5 G	52,5G	62	15,8
US\$	60,807	1	1	2021 I=0,3703 I=0,3047	2025	17.06.25			A0NJ9S	US37949E2046	GlobalTrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$	44,029	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	56,26 G	56,88G-6,8G-6,8G-7,16G-7,12G	218,2	46,14
US\$	79,606	1 zu je US\$ 1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	05.01.26			A2PP68	US37959E1029	Globe Life Inc.	1	119 G	119G	123	99
PLN	574,255		1	2022 J=0,23	2023 J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A., (Glob.)	1	0,7 G	0,7G-0,69G-0,698G-0,696G-0,694G	1	0,68
kann.\$	56,347	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	1,08 G	1,075G	1,21	0,76
US\$	20,582	1	1						A2QEX8	MHY272651263	Globus Maritime Ltd.	1	1,43 G	1,41G-1,41G-1,41G-1,41G-1,47G	1,57	0,81
US\$	133,839	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	75 G	74G-4G-4G-5G-4,5G	90,5	43,8
H\$	1.500	1	1	2024 I=0,04 S=0,058	2025 I=0,04	29.08.25			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,14 G	0,144G-0,143G-0,143G-0,143G-0,144G	0,15	0,13
Yen	58,938		4	2024 I=54 S=54	2025 I=56 S=56	30.03.26			868395	JP3274400005	Glory Ltd., (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G	22,8	13

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
Yen	108,274		1	2024 I=17,2 I=6,9 I=7,7 S=10	2025 I=17,6 I=16,8 I=9,5 S=14,7	29.12.25			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	21	G	21,4G-1,4G-1,4G-1,4G-1,4G		22,6	15,4
Yen	76,558		10	2023 S=144	2025 I=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	52,5	G	53G-3G-3G-3G-3G		57,5	44
DKK	150,913		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	13,85	G	13,86G-3,93G-4,085G-4,275G-4,21G		20,75	11,13
DKK	50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	40,2	G	40,2G-0,8G-1,2G-2G-1,4G		61	32,6
Yen	55,672		1	2022 J=0 J=0	2023 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	12,5	G	13,2G-3,2G-3,2G-3,2G-2,8G		26	8,75
US\$	135,142	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	106	G	106G-6G-7G-7G-6G		206	104
kann.\$	16,026	1	1	2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17	2025 Q=1,46 Q=1,46 Q=1,46 Q=1,46	24.12.25			A140JD	CA3803551074	goeasy Ltd.	1	80,9	G	80G		133	72
Euro	16,241	1	1	2023 J=0,47	2024 J=0,48	14.04.25			A2H5NP	FI4000283130	Gofore OYJ	1	13,3	G	13,24G-3,18G-3,34G-3,28G		23	12,2
US\$	133,854	1	1						A1W078	US38046C1099	Gogo Inc.	1	3,88	G	3,82G-3,82G-3,9G-3,9G-4G		14,5	3,78
kann.\$	432,709	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,84	G	1,87G		1,87	0,73
US\$	104,535		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	17.11.25			677102	BMG9456A1009	Golar LNG Ltd.	1	31,35	G	31,08G-1,14G-1,14G-1,37G-1,57G		42,37	26,27
ZAR	895,024	1 zu je ZAR 0,5	1	2024 I=0,1692 S=0,3859	2025 I=0,402	12.09.25			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	38,8	G	38,6G-8,4G-8,8G-6,6G-6,4G		40	12,7
ZAR	895,024		1	2024 I=3 S=7	2025 I=7	10.09.25			856777	ZAE000018123	-"-, (Glob.)	1	39	G	38,5G-9G-9G-6,2G-6,2G		40,1	12,85
US\$	122,715	1	1						A40S2B	BMG4R86G1074	Gold Reserve Ltd. Bermuda	1	1,29	G	1,25G		3,36	0,93
US\$	161,766	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,79	G	0,761G-0,78G-0,75G-0,7235G-0,7265G		0,95	0,17
kann.\$	197,491	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	3,48	G	3,518G		3,73	1,12
kann.\$	468,81	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,11	G	0,113G-0,112G-0,113G-0,119G		0,14	0,01
kann.\$	496,234	1	4						A41GPN	CA38076G1037	Gold X2 Mining Inc.	1	0,38	G	0,374G		0,4	0,23
US\$	24,644	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	19.11.25			A1XEER	US00181T1079	Gold.com Inc.	1	28,6	G	29G-9G-9G-7,8G-8G		29	16,9
US\$	12.681,673	1	1	2022 I=0,008 S=0,0099	2023 I=0,0061 S=0,008	08.05.25			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17	G	0,164G-0,164G-0,171G-0,171G		0,2	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 26,178	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	22.12.25			A14XX5	US3810131017	Golden Entertainment Inc.	1	22,6 G	22,6G-2,6G-2,6G-2,6G-3G	32,4	17,1
US\$ 114,113	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,32	31.12.25			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	8,14 G	8,149G-8,149G-8,149G-8,2G-8,195G	12,73	8,1
kann.\$ 208,322	1	12						A2DHz0	CA38149E1016	GoldMining Inc.	1	1,12 G	1,178G-1,074	1,63	0,6
kann.\$ 12,464	1	10						A40QYV	VGG4001R1047	GoldMoney Inc.	1	6,4 G	6,25G-6,25G-6,25G-6,4G-6,3G	8,15	4,78
H\$ 805,802	1	1	2022 I=0,16 S=0,14	2024 J=0,055	29.05.25			A1W9UY	HK0000172855	Goldpac Group Ltd.	1	0,09 G	0,0875G-0,0875G-0,0875G-0,087G	0,14	0,08
kann.\$ 343,109	1	6						A0B7D8	CA38144C1005	GoldQuest Mining Corp.	1	0,94 G	0,99G-0,98G-0,975G-1,01G	1,19	0,17
CNY 773,572	1 zu je CNY 1	1	2023 J=0,1097	2024 J=0,1533	30.06.25			A1C0QD	CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	1,48 G	1,593G-1,633G-1,633G-1,633G-1,613G	1,71	0,45
kann.\$ 171,754	1	1						A2P063	CA38171A2092	Goliath Resources Ltd.	1	1,53 G	1,56G	2,06	0,67
US\$ 263,468	1	10	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39	12.12.25			A1CxEA	US38173M1027	Golub Capital BDC Inc.	1	11,3 G	11,4G	15,4	11,3
skr 168,669		1	2017 J=0	2020 J=0				A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	1,44 G	1,444G-1,456G-1,43G-1,428G	1,99	0,28
£ 27,115	1	10	2023 I=0,049 S=0,083	2024 I=0,049 S=0,083	29.01.26			911933	GB0002259116	Gooch & Housego PLC	1	6,55 G	6,6G-6,6G-6,65G-6,65G-6,6G	7,35	3,9
kann.\$ 99,353	1	9						A2H9NH	CA38217M1005	Goodfood Market Corp.	1	0,19 G	0,2G	0,34	0,07
£ 7,51	1	5		2024 S=1,4	19.03.26			A0B60R	GB0003781050	Goodwin PLC	1	226 G	222G-4G-6G-34G-8G	262	63,5
US\$ 24,909	1	10						A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	63,78 G	63,52G-3,46G-3,56G-3,8G-3,7G	120,4	54,76
US\$ 133,47	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	1,32 G	1,309G-1,308G-1,323G-1,29G-1,275G	2,5	0,39
US\$ 26,313	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,185	2025 Q=0,185 Q=0,185 Q=0,185 Q=0,19	14.11.25			880054	US3830821043	Gorman-Rupp Co.	1	42,2 G	41,4G-1,4G-1,4G-1,4G-1,6G	43,2	27,6
US\$ 231,456	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	2,82 G	2,66G-2,658G-2,776G-2,71G-2,728G	3,24	0,67
Euro 4		1	2023 J=1,25 J=0,0073	2024 J=2,5	08.07.25			A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	56,6 G	54,2G	80,2	54,2
US\$ 2.955,291	1	10	2023 Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348	2024 Q=0,0378 Q=0,0378 Q=0,0356 Q=0,037	21.10.25			A3C52T	AU0000180499	GQG Partners Inc.	1	0,97 G	0,96G-0,96G-0,96G-0,955G	1,46	0,74
kann.\$ 501,409	1	1						A2PX5N	CA36258E1025	GR Silver Mining Ltd.	1	0,26 G	0,281G	0,28	0,07
Euro 63,7		1	2023 J=0,2313	2024 J=0,3139	02.05.25			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	13,28 G	13,32G	14,66	10,48
US\$ 3.909	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	4,3 G	4,374G-4,32G-4,322G-4,372G-4,325G	5,54	2,69
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,5 -T	0,5-T	0,5	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$ 165,794	1 zu je US\$ 1	1						859357	US3841091040	Graco Inc.	1	70,38 G		70,18G-0,1G-0,36G-0,38G		83,46	63,86
Euro 229,216	1	3	2024 I=0,26 I=0,105 S=0,265	2025 I=0,1075	11.09.25			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	10,67 G		10,64G-0,526G-0,678G-0,696G-0,718G		12,19	9,27
US\$ 10,988	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127	US3845561063	Graham Corp.	1	58 G		59,5G-9,5G-9,5G-8G-8G		59,5	22,8
US\$ 3,398	1 zu je US\$ 1	1	2024 Q=1,72 Q=1,72 Q=1,72 Q=1,72	2025 Q=1,8 Q=1,8 Q=1,8 Q=1,8	16.10.25			A1W9DT	US3846371041	Graham Holdings Company	1	935 G		935G-5G-5G-20G-5G		1.000	745
US\$ 38,982	1	1						A40F8M	US3847471014	Grail Inc.	1	79 G		76,8G		97,4	16,6
A\$ 222,301		10	2023 I=0,24 S=0,24	2024 I=0,24 S=0,24	26.11.25			626517	AU000000GNC9	GrainCorp Ltd.	1	4,01 G		4,058G-4,04G-4,036G-3,992G-3,998G		5,1	3,42
£ 741,609	1	10	2023 I=0,0254 S=0,0501	2024 I=0,0285 J=0,0546	15.01.26			A0DN8N	GB00B04V1276	Grainger PLC	1	2,02 G		2,02G-2,02G-2,04G-2,04G-2,04G		2,68	1,98
US\$ 35,296		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	3,37 G		3,494G-3,494G-3,508G-3,484G-3,54G		7,73	2,9
US\$ 27,968	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	141 G		142G-2G-3G-2G-1G		191	128
Euro 176,188	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	9,53 G		9,57G		11,7	9,2
H\$ 3.549,571	1	1	2023 J=0,26	2024 J=0,26	14.04.25			A0Q8LD	BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,86 G		0,83G-0,825G-0,825G-0,82G-0,82G		1,04	0,49
kann.\$ 178,874	1	11						A2AEV5	CA38655P2017	Grande Portage Resources Ltd.	1	0,25 B		0,244G		0,25	0,1
A\$ 1.157,339		1	2023 S=0,02	2024 I=0,005	13.09.24			917447	AU000000GRR8	Grange Resources Ltd.	1	0,15 G		0,153G-0,152G-0,152G-0,152G		0,17	0,09
skr 106,462		1						A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	12,78 G		12,83G-3,01G-3,05G-3,15G-3,09G		13,15	9,38
US\$ 43,65	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	31.12.25			879080	US3873281071	Granite Construction Inc.	1	100 G		99,5G-9,5G-9,5G-8,5G-9,5G		100	61,5
US\$ 47,406	1	10	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	30.12.25			A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	1	2,02 G		2,02G-2G-2,02G-2G-2G		2,96	1,35
US\$ 131,251	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	28.11.25			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	4 G		3,84G-3,8G-3,84G-4,02G		6,6	3,8
A\$ 117,896	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,01 G		1,048G		1,05	0,32
kann.\$ 175,14	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	1,28 B		1,275G		1,32	0,4
- 6,949	1 zu je 500	1						A14SPA	US38911N2062	Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	46,8 G		48,4G-8,4G-8,4G-7,8G-7,8G		61	45,8
US\$ 92,5	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.25			902961	US3893751061	Gray Media Inc.	1	4,14 G		4,16G-4,16G-4,16G-4,1G-4,14G		5,3	2,7
H\$ 747,723	1 zu je H\$ 0,5	1	2024 I=0,37 S=0,5	2025 I=0,41	24.09.25			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,66 G		1,61G-1,61G-1,61G-1,6G-1,61G		1,69	1,25
US\$ 33,029	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,04 G		1,96G		3,2	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 67,999 £ 253,868	1 1	1 4	2024 J=0,029	2025 I=0,05 I=0,014 I=0,015	27.11.25			A0LG02 A2JFRE	US3906071093 GB00BF5H9P87	Great Lakes Dredge & Dock Corp. [New] Great Portland Estates PLC	1 1	11,2 G 3,48 G	11,1G-1,1G-1,1G-1,1G-1G 3,5G-3,5G-3,5G-3,54G- 3,54G	11,7 4,18	6,75 3
CNY 2.318,776 kann.\$ 907,159	1 zu je CNY 1 1	1 1	2023 S=0,3301 2024 Q=0,555 Q=0,555 Q=0,555 Q=0,555	2024 I=0,4923 2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61	08.07.25 03.12.25			A0M4X0 871177	CNE100000338 CA39138C1068	Great Wall Motor Co. Ltd. Great-West Lifeco Inc.	1 1	1,56 G 41,4 G	1,5968G-1,588G-1,5978G- 1,578G-1,578G 41,6G	2,12 41,6	1,25 30,2
A\$ 672,906 Yen 179,75		7 7			27.06.25			A419ZS A0RD8Z	AU0000397705 JP3274070006	Greatland Resources Ltd. GREE Holdings Inc., (Glob.)	1 1	5,9 G 2,02 G	5,95G-5,85G-5,8G-5,75G- 5,55G 2,04G-2,02G-2,04G-2,02G- 2,04G	6,05 3,58	2,64 1,81
Euro 370,063 Euro 740,125		1 1	2024 I=0,6029 S=0,8 2024 I=0,134 I=0,3197 S=0,4485	2025 I=0,5 2025 I=0,2888	03.11.25 04.11.25			765974 A1JATK	GRS419003009 US3924831031	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) "-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	17,72 G 8,95 G	18,23G 9,1G	20,48 10,2	15,4 7,35
US\$ 43,565 kann.\$ 196,759 US\$ 69,835	1 1 1	1 12 1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A12EA8 A3EW4S A0JJ1Q	US3927091013 CA3929211025 US3932221043	Green Brick Partners Inc. Green Bridge Metals Corp. Green Plains Inc.	1 1 1	53,3 G 0,06 G 8,23 G	53,68G-3,62G-3,72G-3,5G- 3,8G 0,052G-0,052bG 8,31G-8,302G-8,318G- 8,342G-8,364G	65,98 0,13 10,37	46,72 0,05 2,82
US\$ 672,196 kann.\$ 207,292	1 1	4 1						A3DK90 A2JN3P	KYG4102B1077 CA39342L1085	Green Tea Group Ltd. Green Thumb Industries Inc.	1 1	0,66 G 6,47 G	0,663G-0,683G-0,684G- 0,682G-0,683G 6,75G-6,76G-6,98G- 6,555G-6,62G	0,68 8,48	0,62 4,1
Euro 1.113,335	1	1	2024 I=0,0169 I=0,0169 I=0,0169	2025 I=0,0169 I=0,017 I=0,017 I=0,017	20.11.25			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,68 G	0,658G-0,68G-0,683G- 0,686G-0,683G	0,83	0,66
£ 2.160,002	1	1	2024 I=0,025 I=0,025 I=0,025 I=0,025	2025 I=0,0259 I=0,0259 I=0,0259	13.11.25			A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,1 G	0,99G-1,1G-1,1G	1,55	0,99
£ 443,017 Euro 29,102	1 1	10 1	2023 S=0,02	2024 S=0,026	08.01.26			881630 A3EE0D	IE0003864109 ES0105709002	Greencore Group PLC Greening Group Global S.A.	1 1	2,84 G 3,66 G	2,82G-2,8G-2,82G-2,84G- 2,84G 3,72G-3,69G-3,69G-3,64G- 3,7G	3,2 5,96	1,89 3,39
US\$ 131,839 kann.\$ 55,899 H\$ 2.539,599	1 1 1	1 1 1						A3C4CZ A3EXGV A0J3T1	CA3953251038 CA3949191041 KYG4100M1050	Greenland Resources Inc. Greenridge Exploration Inc. Greentown China Holdings Ltd.	1 1 1	0,89 G 0,23 G 0,84 G	0,87G-0,87G-0,89G-0,87G- 0,865G 0,22G 0,84G-0,84G-0,84G-0,84G	1,15 0,68 1,55	0,35 0,2 0,84
H\$ 3.140,677 A\$ 293,369		4 1	2022 J=0,15	2023 J=0,2	24.06.25			A2ANNZ A3C9JR	KYG410121084 AU0000198939	Greentown Service Group Co.Ltd. GreenX Metals Ltd.	1 1	0,46 G 0,47 G	0,438G-0,436G-0,436G- 0,436G-0,436G 0,4842G-0,4842G- 0,4792G-0,471G-0,4712G	0,58 0,51	0,37 0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 102,256	1	1	2024 I=0,19 S=0,5	2025 I=0,19	11.09.25			A0RMZD	GB00B63QSB39	Greggs PLC	1	19,3 G	19,5G-9,2G-9,2G-9G-9,1G	33,4	16
US\$ 25,996	1	10	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,56	2025 Q=0,56	18.12.25			866263	US3976241071	Greif Inc.	1	56,5 G	58G-8G-8G-7G-8G	59	43
Euro 28,58	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	84,5 G	85,2G-4,5G-4,2G-4,7G-4,7G	85,2	32,15
nkr 113,447		1	2022 J=4,5	2023 J=1,75	20.06.24			A0MUHR	NO0010365521	Grieg Seafood ASA	1	6,33 G	6,26G	6,63	3,88
US\$ 176,59	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	2,7 G	2,86G-2,82G-2,86G-2,88G-2,88G	2,88	1,57
US\$ 46,231	1	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,22	28.11.25			856788	US3984331021	Griffon Corp.	1	63,5 G	63,5G-3,5G-3,5G-3G-3G	78	55,5
Euro 852,26	1 zu je Euro 0,5	1	2021 I=0,2221	2024 J=0,0879	12.08.25			A1C3HH	US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	4,86 G	5,2G-5,15G-5,15G-5,05G-4,86G	6,4	3,06
Euro 261,425	1	1	2021 I=0,4442	2025 I=0,1758	12.08.25			A1J1E2	US3984384087	-"	1	7,45 G	7,7G-7,65G-7,7G-7,7G-7,4G	9,45	5,35
Euro 261,425		1	2020 J=0,0102	2024 J=0,15	11.08.25			A2ABZN	ES0171996095	-"	1	7,78 G	7,775G-7,84G-7,895G-7,835G-7,75G	9,55	5,53
Euro 426,13		1		2024 J=0,15	11.08.25			A2ABUQ	ES0171996087	-"	1	10,87 G	10,97G-0,93G-0,975G-0,945G-0,86G	13,55	7,44
US\$ 184,734	1	1						A3D1JL	US39854F1012	Grindr Inc.	1	11,7 G	11,3G-1,3G-1,3G-1,3G	13,6	10,2
Euro 43,281		1						A416C9	FI4000517966	GRK Infra Oyj	1	14,12 G	14,02G-4,16G-4,28G-4,3G	15,02	8,92
US\$ 12,631	1	10	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	01.12.25			910163	US3989051095	Group 1 Automotive Inc.	1	340 G	340G-G-2G-G-38G	462	324
Euro 133,2		1	2023 J=2,75	2024 J=5	09.05.25			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	75,3 G	75,1G	78,6	62,8
Euro 11,25		1	2023 J=1	2024 J=6	02.07.25			930172	FR0000036675	Groupe CRIT S.A.	1	56,6 G	57,2G	71,2	54,4
kann.\$ 15,709	1	1						A40V78	CA39944C1005	Groupe Dynamite Inc.	1	49,4 G	51,5G	51,5	6,4
Euro 18,529		1	2023 J=1,1	2024 J=1 J=0,0056	24.06.25			A14VXU	FR0012819381	Groupe Guillin S.A.	1	26,3 G	25,8G	31	24,2
Euro 6,172		4	2022 I=1,2 S=0,4	2023 I=0,8 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	18,55 G	19,3G	19,3	6,17
Euro 8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	0,4 G	0,4005G	5,79	0,39
Euro 9,627		11	2022 J=0,32	2023 J=0,32	26.06.25			A14QF9	FR0012612646	Groupe Partouche S.A.	1	17,75 G	17,7G	20	16,95
Euro 94,352		7	2022 J=0,03	2023 J=0,08	25.06.25			927106	FR0004155000	Groupe SFPI S.A.	1	1,71 G	1,705G	2,47	1,53
US\$ 40,755	1	1						A2P6UE	US3994732069	Groupon Inc.	1	15,14 G	15,18G-5,17G-5,195G-5,065G-4,97G	33,81	8,53
A\$ 754,303		7	2024 I=0,1115 I=0,0005 J=0,0905 J=0,0005	2025 I=0,092	30.12.25			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia	1	1,39 G	1,3778G-1,3778G-1,3778G-1,3678G-1,3778G	1,45	1,13
MXN 359,135	1	1						915731	MXP4948K1056	Gruma S.A.B. de C.V.	1	14,7 G	14,5G-4,5G-4,5G-4,4G-4,5G	15,6	14
PLN 99,195		1	2016 J=0,79	2017 J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	3,92 G	3,934G-4,082G-4,168G-4,192G-4,154G	5,68	3,76

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN	19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	11,75 G	11,8G-1,5G-1,7G-1,7G-1,75G	12,45	9,26
PLN	23,931		1	2020 J=4	2021 J=2	09.09.22			900017	PLFORTE00012	Grupa Forte S.A., (Glob.)	1	5,22 G	5,26G-5,16G-5,18G-5,26G-5,28G	7,36	4,55
PLN	9,823		1	2023 J=18,89 J=36,51	2024 J=16,69 J=38,77	19.08.25			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	207,6 G	208,2G-10,6G-G-2G-7,6-7,4G	225,8	154,1
PLN	68,265		1	2023 J=2	2024 J=2,1	07.07.25			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	10,68 G	10,64G-0,68G-0,6G-0,46G-0,4G	16,5	10,4
MXN	42,543	1	1	2024 I=2,1363 S=2,3984	2025 I=2,5056	26.11.25			A0LFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	91 G	93,5G-5,5G-4G-2G	97	64
MXN	340,346	1	1	2024 I=5,4472 I=5,4472 S=5,7676	2025 I=5,7676	26.11.25			A0LFES	MX01OM000018	-"	1	11 G	11,4G-1,4G-1,5G-0,9G-0,9G	12,5	7,55
MXN	42,949	1	1	2024 I=3,7626 S=4,3362	2025 I=4,4815	13.08.25			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	228 G	228G-8G-8G-8G-8G	228	154
MXN	27,705	1	1	2024 I=5,4574 S=25,7141	2025 I=8,1511 I=8,1662	26.11.25			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	274 G	274G-4G-G-2G-2G	308	226
-	378,112	1 zu je 1	1	2024	2025	28.11.25			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,44 G	3,52G-3,52G-3,54G-3,48G-3,48G	3,74	1,92
MXN	2.255,422	1	1	2024	2025	18.12.25			885075	MXP461181085	Grupo Carso S.A.B. de C.V.	1	5,45 G	5,5G-5,5G-5,5G-5,5G-5,55G	6,55	4,94
MXN	959,787	1	1	2023 J=1,1889	2024 J=1,0446	21.04.25			A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	1	5,9 G	5,85G-5,85G-5,85G-5,9G-5,9G	7,35	4,98
Euro	65,026	1	1	2023 J=0,15	2024 J=0,18	20.05.25			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	7,61 G	7,51G-7,57G-7,49G-7,42G-7,4G	7,76	4,89
ARS	132,503	1 zu je ARS 1	1	2024	2025	29.12.25			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	46,2 G	46,6G-6,4G-6,4G-6,6G-6,6G	70,5	22,2
MXN	7.785	1	1	2024 I=1 I=1,2 I=1,3 S=1,1	2025 I=1,2 I=1,3 I=1,5	28.11.25			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	8,05 G	8,241-8,103G-7,854G-7,956G	8,32	3,93
MXN	165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,4 G	23,8G-3,8G-3,8G-2,6G-2,6G	26,34	20
ARS	77,019	1	1	2021 J=0,0151	2023 J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	10,1 G	10,1G-G-0,2G-0,2G	18,5	3,9
MXN	2.573,894	1	1	2023 J=0,35	2024 J=0,35	30.05.25			904122	MXP4987V1378	Grupo Televisa S.A.B.	1	0,5 G	0,486G-0,486G-0,486G-0,49G-0,492G	0,54	0,24
MXN	506,022	1	1	2023 J=0,4476 J=0,0999	2024 J=0,0908	30.05.25			888781	US40049J2069	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,42G-2,42G-2,44G-2,46G-2,46G	2,7	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
MXN	555,59	1	1						A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	1	0,65 G	0,655G-0,655G-0,655G-0,67G-0,665G	0,93	0,6
Yen	100,446		4	2024 I=20 S=55	2025 I=30 S=50	30.03.26			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	19,88 G	20,3G-0,26G-0,28G-0,18G-19,97G	24,56	12,12
£	2.038,406	1	1	2024 Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769	2025 Q=0,4076 Q=0,4348 Q=0,43	15.08.25			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,4 G	41,6G-1,6G-1,6G-1,6G-1,6G	42,2	29,4
£	4.075,426	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16	13.11.25			A3DMB5	GB00BN7SWP63	"-	1	20,52 G	20,56G-0,7G-0,76G-0,79G-0,66G	21,08	14,71
kann.\$	647,936	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,39 G	0,4495G	0,45	0,08
CNY	1.431,3	1 zu je CNY 1	1	2023 J=0,0769	2024 J=0,0765	25.06.25			A0M4X4	CNE100000379	Guangshen Railway Co. Ltd.	1	0,23 G	0,228G-0,228G-0,228G-0,228G	0,28	0,17
CNY	2.813,368	1 zu je CNY 1	1	2023 I=0,0544 S=0,1099	2024 I=0,0328 S=0,0217	12.06.25			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,42 G	0,4408G-0,4288G-0,4296G-0,4266G-0,4274G	0,46	0,29
CNY	3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,05 G	0,051G-0,0495G-0,0495G-0,054G-0,054G	0,17	0,05
US\$	126,041	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	87,04 G	87,02G-6,94G-7,08G-6,16G-6,34G	95,98	29,38
£	167,999	1	4						A3EF1U	GB00BPQY8R36	Guardian Metal Resources PLC	1	1,55 G	1,64G-1,79G-1,93-1,74-1,77-1,79-1,72G-1,79	1,93	0,85
DKK	16,35		1						A3D9NV	DK0062266474	Gubra ApS	1	68,1 G	68,5G-9,4G-9,45G-9,8G	94	43,08
Euro	12,641		1	2022 J=0,5	2023 J=0,5	01.07.24			870481	FR0000032526	Guerbet S.A.	1	13,68 G	13,92G	28,3	12,9
US\$	52,152	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,225 Q=0,225	10.12.25			902204	US4016171054	Guess Inc.	1	14,1 G	14G-4G-4,1G-4,2G-4,1G	14,7	7,55
US\$	85,019	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	173,3 G	172,2G-1,85G-2G-3,15G	225,5	140,95
Euro	14,687		1	2021 J=0,25	2022 J=0,25	07.06.23			917556	FR0000066722	Guillemot Corp.	1	4,49 G	4,3G	8,04	4,3
US\$	217,005	1 zu je US\$ 1	1	2024 I=0,0533 I=0,0711	2025 I=0,0899 I=0,0844	11.09.25			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,98 G	1,926G-1,942G-1,98G-1,972G-1,984G	2,58	1,69
US\$	19,317	1	1						A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	174 G	177G-7G-7G-9G-80G	192	134
skr	8,716		1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,1 G	1,11G-1,085G-1,14G-1,095G	1,42	0,84
Yen	69,161		1	2023 I=0 I=60 S=0	2025 S=60	29.12.25			A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	12,5 G	13,1G-3,1G-3,1G-3,1G-3,1G	21	11,7
kann.\$	395,701	1	1						A40TP4	CA4028801088	Gunnison Copper Corp.	1	0,23 G	0,278G	0,31	0,11
Yen	34,587		4	2023 J=153	2024 J=390	28.03.25			863659	JP3275200008	Gunze Ltd., (Glob.)	1	23 G	22,6G-2,6G-2,8G-2,8G-3G	33,2	14,1
CNY	442,64	1 zu je CNY 1	1	2023 J=0,1557	2024 J=0,0612	16.06.25			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,55 G	0,55G-0,55G-0,55G-0,55G-0,55G	0,78	0,35
CNY	3.505,76		1	2024 I=0,1642 S=0,3051	2025 I=0,1644	11.09.25			A2DPT0	CNE100002FK9	Guotai Haitong Securities Co. Ltd., (Glob.)	1	1,8 G	1,78G-1,77G-1,77G-1,77G-1,77G	1,95	0,99
sfrs	4,68	1 zu je sfrs 5	1		2023 J=0,35	22.04.24			A3DHG2	CH1173567111	Gurit Holding AG	1	11,96 G	11,98G-2,02G-2,14G-2,14G	19,84	10,68
A\$	102,122		7		2024 J=0,126	15.09.25			A40F82	AU0000336679	Guzman Y Gomez Ltd.	1	12,6 G	12,5G-2,5G-2,5G-2,4G-2,5G	27,6	11,5
Euro	189,178		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	3,75 G	3,75G-3,81G-3,845G-3,865G-3,825G	5,58	3,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 114,489 US\$ 96,333	1 1	1 1						A3CU51 A3EE5F	US36262G1013 US4037831033	GXO Logistics Inc. Gyre Therapeutics Inc.	1 1	45,4 G 6,1 G	45G-5G-5,2G-4,6G-4,4G 6,1G-6,05G-6,05G-6,15G-6G	49,6 12,3	27,6 5,65
skr 1.410,091	1	12	2022 I=3,25 S=3,25	2023 I=3,4 S=3,4	06.11.25			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	16,96 G	16,91G-7,255G-7,195G-7,15G-7,14G	17,25	10,95
skr 7.050,457		12	2023	2024	07.11.25			A0YGZG	US4258831050	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,34 G	3,38G-3,42G-3,4G-3,36G-3,34G	3,42	2,16
US\$ 3.105,095		1	2024 J=0,097	2025 J=0,081	03.09.25			A3CSNS	KYG465871120	H World Group Ltd.	1	4,04 G	3,98G-3,96G-3,98G-3,96G-3,98G	4,18	2,58
US\$ 307,892		1	2024 I=0,63 S=0,97	2025 I=0,81	09.09.25			A2JN56	US44332N1063	-"- ausgestellt von: Citibank	1	41 G	40G-G-39,6G-40,4G-0,4G	41,4	25,8
kann.\$ 285,705		1	2024	2025	31.12.25			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,34 G	6,244G	7,68	5,72
DKK 16,5	1	1	2017 J=0	2018 J=0	04.12.25			880442	DK0015202451	H+H International AS	1	11,76 G	11,78G-2,5G-2,48G-2,3G	18,32	9,07
US\$ 126,425		1	2024 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,42 Q=0,42				859376	US0936711052	H. & R. Block Inc.	1	36,4 G	36,8G-6,8G-6,8G-7G-7G	55,5	35
DKK 199,148		1	2023 J=0,7	2024 J=0,95	27.03.25			A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,75 G	4,77G-4,72G-4,76G-4,78G	4,95	3,11
DKK 796,593		1	2023 J=0,7	2024 J=0,95	27.03.25			A3DMBV	DK0061804770	-"-	1	5,75 G	5,73G-5,735G-5,73G-5,74G	6,35	3,64
US\$ 54,089		1	2024 Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225	2025 Q=0,2225 Q=0,235 Q=0,235 Q=0,235	16.10.25			861402	US3596941068	H.B. Fuller Co.	1	50,5 G	50,5G-0,5G-0,5G-1G-1G	65	42,4
Yen 79,861	1 zu je US\$ 1	11	2024 J=10	2025 J=10	30.10.25			894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	6,55 G	6,6G-6,6G-6,6G-6,6G-6,6G	10,6	6,25
Euro 36,359		1						A0YF5P	LU0472835155	H2APEX Group S.C.A., (Glob.)	1	1,21	1,08G-1,1G-1,11G-1,1G-1,09G	5,75	1,08
US\$ 126,528		1	2024 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	29.12.25			A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	27,98 G	27,36G-7,34G-7,48G-7,5G-7,45G	29,37	19,68
skr 289,196		1						A41BAR	SE0025138357	Hacksaw AB, (Glob.)	1	5,49 G	5,495G-5,74G-5,73G-5,53G	7,47	5,17
US\$ 46,81 Euro 69,5 US\$ 512,564		4 1 1		2025 Q=0,147 2025 I=0,338	08.12.25			881782 A3DEJR A40S1F	US4050241003 FR0014007ND6 SGXZ53070850	Haemonetics Corp. HAFFNER ENERGY S.A. Hafnia Ltd., (Glob.)	1 1 1	67 G 0,03 G 4,4 G	66,5G-6,5G-6,5G-7G-7,5G 0,0359G 4,36G-4,419G-4,447G-4,455G	77 1,02 5,95	39,8 0,03 3
US\$ 5.574	1	1	2024 I=0,391 S=0,507		05.09.25			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,58 G	1,53G-1,53G-1,51G-1,51G	2,16	1,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
CNY 2.853,587	1 zu je CNY 1	1	2024 J=1,0512	2025 I=0,2948	20.10.25			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,76 G	2,646G-2,624G-2,628G- 2,623G-2,629G	3,33	2,23
CNY 265	1 zu je CNY 1	1	2024 J=0,1184	2025 I=0,0326	07.11.25			A2JM2W	CNE1000031C1	"-", (Glob.)	1	2 G	2,002G-2,0085G-2,01G- 2,0115G-2,0055G	2,12	1,45
H\$ 1.596	1	1	2023 J=0,66	2024 J=0,73	28.03.25			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,32 G	2,3G-2,3G-2,3G-2,3G	2,7	1,83
Euro 90,371	1, 10	1	2023 J=2,85	2024 J=2,9	20.05.25			864247	BMG455841020	HAL Trust	1	138,8 G	140,6G	144,2	109
US\$ 4.453,236	1	4	2024 I=0,0527 S=0,1246	2025 I=0,0598	15.08.25			A3DNV1	US4055521003	Haleon PLC	1	8,5 G	8,45G-8,4G-8,4G-8,5G- 8,55G	10,1	7,35
£ 8.906,472	1	4	2024 S=0,046	2025 I=0,022	14.08.25			A3DNZQ	GB00BMX86B70	"-	1	4,26 G	4,18G-4,288G-4,278G- 4,284G-4,258G	5,08	3,69
£ 218,929	1	4	2024 I=0,03 S=0,058	2025 I=0,03	11.12.25			A0B5TU	GB00B012TP20	Halfords Group PLC	1	1,58 G	1,57G-1,57G-1,56G-1,55G- 1,54G	2,04	1,31
US\$ 43,825	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	16,6 G	16,2G-6,2G-6,3G-6,2G- 6,3G	20,4	7,8
US\$ 841,627	1 zu je US\$ 2,5	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	03.12.25			853986	US4062161017	Halliburton Co.	1	23,84 G	23,665G-3,665G-3,875G- 3,77G-3,815G	29,98	16,9
£ 379,645	1	4	2024 I=0,09 S=0,1412	2025 I=0,0963	18.12.25			865047	GB0004052071	Halma PLC	1	40,72 G	40,5G-0,5G-0,4G-0,4G- 0,38G	42,34	27,38
US\$ 117,597	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	57,54 G	58,18G	66,08	42,45
- 278,213		1	2024 J=0,7291	2025 I=2,3044 I=1,5354	22.09.25			A0LF36	US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25 G	24,2G-4,6G-4,6G-4,2G	25	17,5
US\$ 64,538	1	1						A3EYBN	BMG427061046	Hamilton Insurance Group Ltd.	1	23,6 G	23,4G	23,6	15,2
US\$ 43,967		1	2024 Q=0,445 Q=0,49 Q=0,49 Q=0,49	2025 Q=0,49 Q=0,54 Q=0,54 Q=0,54	19.12.25			A2DM1T	US4074971064	Hamilton Lane Inc.	1	116 G	116G-6G-6G-5G-6G	162	96,5
£ 531,622	1	1	2024 J=0,0807 J=0,0807	2025 I=0,0794	04.09.25			A40H9M	GB00BRJQ8J25	Hammerson PLC	1	3,7 G	3,635G-3,6645G-3,7035G- 3,7275G-3,7765G	3,78	2,57
- 83,83		1	2024 I=0,25 S=0,5	2025 I=0,25	27.11.25			675458	TH0324010R12	Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,44 G	0,41G-0,41G-0,42G-0,42G- 0,42G	0,69	0,34
- 885,367	1 zu je 1	1	2024 I=0,25 S=0,5	2025 I=0,25	27.11.25			A1JU9W	TH0324B10Z19	"-	1	0,43 G	0,41G-0,41G-0,41G- 0,408G-0,408G	0,69	0,34
A\$ 521,432		10	2023 I=0,01 S=0,01	2024 I=0,01	05.06.25			879187	AU000000HNG8	Hancock & Gore Ltd.	1	0,12 G	0,112G-0,112G-0,112G- 0,112G	0,14	0,09
H\$ 5.056,646	1	1	2024 I=0,12 S=0,4	2025 I=0,12	13.08.25			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,92 G	0,9G-0,895G-0,9G-0,895G- 0,9G	1,01	0,66
H\$ 1.872,938	1	1	2024 I=1,2 I=1,2 S=3,2	2025 I=1,3 I=1,3 I=1,3	23.10.25			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,6 G	16,6G-6,5G-6,5G-6,5G- 6,5G	16,8	10,7
H\$ 123,125	1 zu je H\$ 1	1	2023 J=0,6237	2024 J=0,3245	12.06.25			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	4,3 G	4,54G-4,52G-4,52G-4,52G- 4,52G	6,4	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	29,955	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	04.11.25			A1JRR1	US4104952043	Hanmi Financial Corp.	1	24	G	23,4G-3,4G-3,4G-3,4G-3,4G		24,8	19,1
kann.\$ skr	142,905 101,763	1	6 1	2016 J=0	2018 J=0				A2DJ8Y A0M65T	CA4105841064 SE0002148817	Hannan Metals Ltd. Hansa Biopharma AB, (Glob.)	1 1	0,53 2,79	G G	0,535G 2,792G-2,838G-2,91G-2,956G-2,942G		0,9 3,81	0,36 1,78
£	137,557	1 zu je £ 0,5	7	2024 I=0,018 S=0,0265	2025 I=0	12.03.26			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,51	G	0,52G-0,515G-0,52G-0,52G-0,51G		0,61	0,48
H\$	6.055,15	1	1	2024 I=0,201 S=0,1353	2025 I=0,2316	22.09.25			A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	1	4,04	G	3,94G-3,96G-3,94G-3,92G-3,94G		4,74	1,97
skr	45,959		1	2023 J=1,2	2024 J=0,8	14.05.25			A2H8U3	SE0005878543	Hanza AB, (Glob.)	1	11,06	G	11,16G-1,08G-1,16G-1,36G-1,36G		11,36	10,26
kann.\$	130,764	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	1,38	G	1,37G-1,37G-1,37G-1,34G-1,35G-1,35		1,42	0,61
£	1.410,177	1	1	2023 I=0,0962 S=0,1044 I=0,1008	2024 S=0,1008 I=0,0973	14.08.25			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,3	G	2,244G-2,236G-2,246G-2,246G-2,246G		3,49	1,73
£	1.414,896		1	2023 I=0,1171 S=0,1325	2024 I=0,1344 S=0,1349	11.04.25			A3CRFY	US4116182001	-"	1	2,3	G	2,3G-2,3G-2,3G-2,26G-2,12G		3,34	1,55
£	33,057	1	6	2023 I=0,18 S=0,18	2024 I=0,185 S=0,185	25.09.25			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	7,45	G	7,45G-7,4G-7,45G-7,45G-7,4G		9,05	5,7
US\$	118,142	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	09.12.25			871394	US4128221086	Harley-Davidson Inc.	1	17,48	G	17,745G-7,75G-7,71G-7,785G-7,65G		29,52	17,48
Yen	96,315		4	2024 I=10 S=10	2025 I=10 S=10	30.03.26			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	18,7	G	18,8G-9,1G-9,1G-8,5G-8,5G		32,6	12,7
US\$	112,233	1	1						895791	US4131601027	Harmonic Inc.	1	8,39	G	8,394G-8,386G-8,402G-8,38G-8,412G		13,13	6,72
ZAR	636,799	1 zu je ZAR 0,5	7	2023 I=0,0775 S=0,0535	2024 I=0,1199 S=0,0887	10.10.25			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	18,25	G	17,8G-7,9G-7,95G-6,75G-6,65G		18,65	7,75
ZAR	636,799		7	2023 I=1,47 S=0,94	2024 I=2,27 S=1,55	08.10.25			851267	ZAE000015228	-"- , (Glob.)	1	18,05	G	17,8G-7,85G-7,8G-6,95G		18,7	7,78
US\$	278,65	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,6	01.12.25			898521	US4165151048	Hartford Insurance Group Inc.	1	117	G	116G-6G-6G-7G-7G		119	97
US\$	44,58	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	0,6	G	0,585G-0,585G-0,585G-0,565G-0,555G		2,08	0,23
A\$	1.246,007		7	2023 I=0,1 S=0,12	2024 I=0,12 S=0,145	06.10.25			915865	AU000000HVN7	Harvey Norman Holdings Ltd.	1	3,92	G	3,94G-3,96G-3,96G-3,92G-3,94G		4,24	2,42
Euro	18,694	1	1	2023 I=0,34 S=0,34	2024 I=0,38 S=0,37	20.10.25			A2JF1C	FI4000306873	Harvia OYJ	1	41,4	G	41,7G		52,5	33,95
£	325,873	1	1	2024 I=0,0049 S=0,0112	2025 I=0,0054	25.09.25			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,86	G	1,87G-1,83G-1,85G-1,84G-1,88G		2,16	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 140,337	1 zu je US\$ 0,5	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7	19.11.25			859888	US4180561072	Hasbro Inc.	1	69,24 G	69,76G-9,66G-9,67G-70,19-0,16G-G	71,57	43,15
Yen 292,48		4	2024 I=40 S=45	2025 I=45	29.09.25			860797	JP3768600003	Haseko Corp., (Glob.)	1	16,2 G	16,5G-6,4G-6,4G-6,4G-6,4G	16,5	10,9
A\$ 221,867		7						A1H79R	AU000000HAS0	Hastings Technology Metals Ltd.	1	0,29 G	0,2845G-0,284G-0,284G-0,2835G-0,2835G	0,52	0,14
Euro 31,371		1	2021 J=0,22	2024 J=0,22	15.07.25			923269	FR0000066755	Haulotte Group S.A.	1	2,13 G	2,13G	2,89	1,9
sfrs 1,073	1 zu je sfrs 2,25	1						A3DKJE	CH1115678950	Haute Capital Partners AG	1	169 G	154G-68G-8G	177,4	151
Euro 99,181		1						A41H9X	NL0015002K83	Havas N.V.	1	15,71 G	15,825G	15,82	13,97
US\$ 15,047	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,33	25.11.25			889712	US4195961010	Haverty Furniture Companies Inc.	1	19,7 G	19,9G-9,9G-9,9G-9,9G-9,7G	22,4	14,6
A\$ 351,867		8						542176	AU000000HAV4	Havilah Resources Ltd.	1	0,31 G	0,324G-0,324G-0,324G-0,322G-0,324G	0,33	0,07
US\$ 172,62	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36	17.08.23			868056	US4198701009	Hawaiian Electric Industries Inc.	1	9,91 G	10,225G-0,21G-0,275G-0,565G	11,29	7,98
US\$ 20,89	1	9	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,19	14.11.25			923728	US4202611095	Hawkins Inc.	1	124 G	123G-3G-3G-3G-3G	159	91
skr 30,623		1						A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	13,12 G	13,14G-2,94G-3,22G-3,38G-3,36G	16,64	4,99
£ 1.599,136	1	7	2023 I=0,0095 S=0,0205	2024 I=0,0095 S=0,0029	16.10.25			881825	GB0004161021	Hays PLC	1	0,6 G	0,6G-0,6G-0,61G-0,615G-0,62G	1,03	0,56
A\$ 265,693		7						A2AMF6	AU000000HZR9	Hazer Group Ltd.	1	0,28 G	0,265G-0,2645G-0,2645G-0,2635G-0,264G	0,32	0,14
sfrs 6,74		4		2023 J=2,6	02.07.25			984345	CH0012627250	HBM Healthcare Investments AG	1	238 G	240,5G-1,5G-3,5G-2G-0,5G	243,5	170,4
US\$ 869,037	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	1,4 G	1,33G-1,32G-1,32G-1,32G-1,32G	1,94	0,27
Euro 247,24	1	1						A411B0	GB00BNXJB679	HBX Group International PLC	1	7,22 G	7,28G-7,31G-7,23G-7,19G-7,17G	11,58	5,81
US\$ 228,194	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,72 Q=0,72 Q=0,72 Q=0,72	15.12.25			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	402,4 G	402,7G-0,6G-1G-398,9G-400,1G	445,8	273,4
- 5.127,503		4	2023 J=0,6956	2024 J=0,7513	11.08.25			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	30,6 G	30,4G-0,4G-0,4G-0,6G-0,6G	67,5	28,4
kann.\$ 237,763	1	9	2024 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	31.12.25			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	5,6 G	5,75G	5,8	3,06
A\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd.	1	0,52 G	0,5G	0,89	0,37
H\$ 645,561	1	1	2024 I=0,3 S=0,05	2025 I=0,19	09.09.25			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,44 G	1,4G-1,39G-1,39G-1,39G-1,39G	1,66	0,9
US\$ 70,731	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	1,96 G	2G-2G-2,02G-2,08G-2,04G	7,25	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 351,629	1	1	2023 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889	2024 I=0,31 I=0,31 I=0,24 S=0,24	10.11.25			A3DQHT	US42226K1051	Healthcare Realty Trust Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,2G	16,6	12,2
US\$ 70,456	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2137 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	16,3 G	16,4G-6,4G-6,4G-6,4G-6,5G	16,7	7,95
US\$ 85,436	1	1	2024 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461	2025 Q=0,305	19.12.25			A119D1	US42226A1079	HealthEquity Inc.	1	77,5 G	78G-8G-8G-7,5G-7G	109	67
US\$ 694,95	1 zu je US\$ 1	1						A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	13,4 G	13,5G-3,5G-3,6G-3,7G	20,2	13,4
US\$ 29,668	1	1	2024 Q=0,028 Q=0,028 Q=0,028 Q=0,028	2025 Q=0,031 Q=0,031 Q=0,031 Q=0,031	17.11.25			927014	US42222N1037	HealthStream Inc.	1	20,2 G	19,7G-9,7G-9,7G-9,7G-9,5G	32,2	19,5
kann.\$ 292,809	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	26.12.25			A3EWDE	CA42249X1006	HealWELL AI Inc.	1	0,52	0,4998G	1,42	0,5
US\$ 77,448	1	1						887890	US4223471040	Heartland Express Inc.	1	7,75 G	(exD)-(exD)-7,7G-7,7G-7,75G-7,75G-7,75G	11,3	6
skr 149,555	1 zu je CNY 0,5	1	2023 J=0,52	2024 J=0,52	25.04.25			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,66 G	2,665G-2,65G-2,66G-2,665G-2,705G	2,9	2,08
CNY 224,46		1	2023 S=0,011	2024 I=0,0183	02.06.25			A2DJER	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,07 G	0,0715G-0,0725G-0,0725G-0,0725G-0,0725G	0,31	0,05
US\$ 670,099		1	2024 Q=0,0063 Q=0,0063 Q=0,0138 Q=0,0138	2025 Q=0,0037 Q=0,0037 Q=0,0037 Q=0,0037	24.11.25			854693	US4227041062	Hecla Mining Co.	1	17,21 G	16,595G-6,58G-6,55G-6,3-5,975G-6,39G	17,86	3,95
- 487,235		1	2023 J=0,0037	2024 J=0,005	13.05.25			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,15 G	0,142G-0,142G-0,153G-0,153G	0,18	0,13
US\$ 55,143	1	11	2023	2024	05.01.26			889997	US4228061093	HEICO Corp.	1	284,1 G	281,6G-1,4G-2,2G-79,7G-9,6G	291,2	203,5
US\$ 84,214	1	11	2023	2024	05.01.26			914043	US4228062083	-"	1	218 G	216G-6G-8G-6G-4G	224	163
Euro 288,03		1	2024 I=0,69 S=1,17	2025 I=0,74	30.07.25			A0ETXG	NL0000008977	Heineken Holding N.V.	1	60,95 G	61,45G	72,05	55,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	576,003	1 zu je Euro 1,6	1	2023 I=1,04 S=0,69	2024 I=1,17 S=0,74	30.07.25			A0CA0G	NL0000009165	Heineken N.V.	1	68,52 G	67,96G	82,22	64,18
Euro	1.152,005	1 zu je Euro 1,6	1	2024 I=0,3761 S=0,663	2025 I=0,4311	08.08.25			A1KAFY	US4230123014	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,6 G	33,4G	40,4	31,4
Yen	99,809		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			884158	JP3834200002	Heiwa Corp., (Glob.)	1	10,5 G	10,8G-0,8G-0,8G-0,8G-0,9G	15,1	8,3
Yen	77,72		4	2024 I=63 S=109	2025 I=36 S=52	30.03.26			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	10,7 G	10,4G	30	10,4
H\$	1.265,478	1	1		2023 J=0,3466	17.05.24			A3CZJM	KYG4469K1040	Helens International Holdings Co. Ltd.	1	0,09 G	0,0845G-0,0845G-0,0845G-0,084G-0,084G	0,28	0,08
A\$	272,486		1	2024 I=0,15 S=0,69	2025 I=0,16	29.08.25			A3D2FY	AU0000251498	Helia Group Ltd.	1	3,22 G	3,08G-3,08G-3,08G-3,06G-3,08G	3,58	2,02
£	123,355	1	4	2024 I=0,015 S=0,035	2025 I=0,015	04.12.25			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,06 G	2,06G-2,08G-2,1G-2,1G-2,12G	2,8	1,93
£	1.044,53	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,86 G	1,85G-1,866G-1,87G-1,88G-1,876G	2,02	1,02
kann.\$	264,718	1	1						A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	1,68 G	1,66G-1,73G-1,725G-1,585G-1,6G	1,85	0,35
US\$	147,081	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	5,3 G	5,2G-5,2G-5,25G-5,25G-5,25G	9,3	4,74
Euro	60,348		1	2023 J=0,2504	2024 J=0,3025	23.06.25			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	6,17 G	6,23G	7,32	4,29
Euro	403,853		1	2023 J=0,7216	2024 J=0,7415	03.07.25			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	16,89 G	16,78G	17,53	14,12
Euro	305,635		1	2024 I=0,2 S=0,55	2025 I=0,2	19.01.26			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	8,41 G	8,37G	8,64	7,03
US\$	119,259	1	1	2024	2025	11.04.25			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,55 G	5,35G-5,35G-5,4G-5,5G-5,5G	7,95	4,54
A\$	163,68		7	2023 I=0,05 S=0,06	2024 I=0,08 S=0,06	01.09.25			A1W90D	AU000000HLO6	Helloworld Travel Ltd.	1	1,01 G	1G-1G-1G-0,995G-1G	1,24	0,68
US\$	98,448	1	10	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	13.02.26			851292	US4234521015	Helmerich & Payne Inc.	1	23,97 G	23,54G-3,54G-3,75G-3,83G-4,17G	35,77	12,81
sfrs	53,026		1	2023 J=6,3	2024 J=6,7	29.04.25			A2PKFK	CH0466642201	Helvetia Baloise Holding AG	1	224,8 G	226G-4,8G-3G-4,2G-4G	229,4	192,4
skr	90,509		1	2023 J=1,2	2024 J=1,7	07.05.25			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	15,45 G	15,48G-5,63G-5,54G-5,51G-5,53G	37,4	14,35
H\$	4.841,387	1	1	2024 I=0,5 S=1,3	2025 I=0,5	03.09.25			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,12 G	3,06G-3,06G-3,06G-3,04G-3,06G	3,36	2,28
Euro	250		1	2022 J=0	2023				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	15,5 G	15,5G	16,9	11
£	134,043	1	1	2024 I=0,0308 S=0,0462	2025 I=0,0324	02.10.25			579006	GB0001110096	Henry Boot PLC	1	2,32 G	2,3G-2,32G-2,32G-2,32G-2,38G	2,74	2,2
US\$	117,725	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	65,2 G	64,3G-4,22G-4,14G-4,84G-4,82G	78,82	52,06
Euro	1.489,539		1	2023 J=0,14	2024 J=0,15	23.06.25	023		471473	IT0001250932	Hera S.p.A.	1	3,97 G	3,972G-3,976G-3,972G-3,998G-3,972G	4,44	3,32
US\$	103,311	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	11,58 G	11,19G-1,18G-1,265G-1,3G-0,91G	12,61	4,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 33,27	1	1	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7	15.12.25			A2ALR9	US42704L1044	Herc Holdings Inc.	1	131	G	131G-1G-1G-1G-1G	204	85,5
US\$ 181,718	1	10	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	12.11.25			A0ERTZ	US4270965084	Hercules Capital Inc.	1	15,69	G	15,684G-5,684G-5,984G-5,9G-5,892G	21	13,49
kann.\$ 289,41 Euro 2,994	1	1 1	2022 J=1,8	2023 J=1,9	06.06.24			A3DRWX 792674	CA4270861038 FR0000066540	Hercules Metals Corp. Herige S.A.	1 1	0,39 21,3	G G	0,432G 21,5G	0,57 25,1	0,31 18,7
US\$ 30,911	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	25	G	24,2G-4,2G-4,2G-4,4G-4,8G	27	10,3
Euro 105,569		1	2023 I=3,5 S=21,5 I=0,0034 S=0,0208	2024 I=3,5 I=0,0047 S=22,5 I=0,0304	05.05.25			886670	FR0000052292	Hermes International S.C.A.	1	2.077	G	2084G-95G-101G-4G-93G	2.902	1.998
Euro 1.055,694	1	1	2024 S=0,3655	2025	06.05.25			A1J2CU	US42751Q1058	-"	1	204	G	208G-6G-4G-6G-6G	290	196
US\$ 183,363	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	1,09	G	1,07G-1,071G-1,067G-1,062G-1,105G	2,38	0,89
US\$ 311,593	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	4,71	G	4,518G-4,517G-4,538G-4,447G-4,479G	7,87	3,04
US\$ 129,143	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	18,8	G	18,9G-8,8G-8,5G-8,5G-8,7G	25,2	9,2
US\$ 1.334,533	1	11	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,1425	19.12.25			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	20,93	G	20,475G-0,635G-0,58G-0,6G-0,59G	23,45	10,34
Euro 2.595,228		1	2023 J=0,13	2024 J=0,14	06.05.25			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	9,86	G	9,782G-9,918G-9,946G-9,964G-10,01G	11,55	7,56
skr 2.595,228	1	1	2023 J=0,1389	2024 J=0,1549	07.05.25			A2PDZF	US4282631070	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	9,75	G	9,75G-9,8G-9,85G-9,85G-9,8G	11,4	7,45
nkr 252,085		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA	1	0,66	G	0,617G	3,84	0,53
nkr 428,486		1						A2QKGG	NO0010904923	Hexagon Purus ASA	1	0,12	G	0,1172G-0,1182G-0,1174G-0,118G	0,49	0,09
Euro 6,938		1	2021 J=1,41	2024 J=0,49	01.07.25			550812	FR0004159473	Hexaom S.A.	1	31,1	G	31,8G	31,8	22,7
skr 205,637		9	2022 J=0,1		10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	2,07	G	2,076G-2,075G-2,076G-2,106G	3,66	1,47
US\$ 79,606	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	03.11.25			894306	US4282911084	Hexcel Corp.	1	64	G	64G-4G-4,5G-4,5G-3,5G	67,5	39,8
skr 329,671		1	2023 J=6	2024 J=4,2	28.04.25			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	7,93	G	7,915G-7,935G-8,08G-8,08G	9,67	7,11
US\$ 53,044	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	1,8	G	1,85G-1,79G-1,84G-1,81G	4,44	1,45
US\$ 183,948	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	19.11.25			A3DHPC	US4039491000	HF Sinclair Corp.	1	39,4	G	38,6G-8,6G-8,8G-8,8G-8,8G	48,2	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 55,182	1	1	2024 J=1,2	2025 I=1,57	01.10.25			A40G0F	FI4000571013	Hiab Corp.	1	47,92 G	48,36G	60,65	35,56
£ 1.904,948		1	2024 I=0,0207 I=0,0027 I=0,0206	2025 I=0,0206 I=0,0207 I=0,0208 I=0,0209	27.11.25			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,3 G	1,3G-1,3G-1,3G-1,3G-1,3G	1,45	1,2
Euro 20,455		1	2023 J=0,2	2024 J=0,25	23.05.25			900218	FR0000054231	High Co.	1	3,66 G	3,79G	4,7	2,44
kann.\$ 28,703	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,175	01.12.25			872694	CA4296951094	High Liner Foods Inc.	1	8,45 G	8,55G	11,7	7,8
US\$ 101,635	1	4	zu je sfrs 1 1					A2H5CY	US7477981069	High Templar Tech Ltd.	1	3,32 G	3,28G-3,26G-3,3G-3,18G-3,22G	4,26	1,84
kann.\$ 87,826	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2,34 G	2,33G	3,36	1,52
A\$ 474,077	1	7						A1JT2F	AU000000HFR1	Highfield Resources Ltd.	1	0,02 G	0,0235G-0,0235G-0,0235G-0,0235G-0,0235G	0,17	0,02
kann.\$ 130,911	1	10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	3,08 G	3,58G	3,58	0,66
sfrs 63		1						920299	CH0006539198	Highlight Communications AG	1	1,28 G	1,24G-1,25G-1,25G-1,25G	1,48	0,68
US\$ 125,587	1	1						A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	3,62 G	3,58G-3,58G-3,58G-3,72G-3,92G	15,1	3,56
US\$ 109,894	1	1	2024 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	17.11.25			891252	US4312841087	Highwoods Properties Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,6G	29,8	21,2
Yen 44,27	1	4	2024 Q=156 Q=161 Q=167 Q=177	2025 Q=181 Q=185 Q=185	29.12.25			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	232 G	232G-2G-2G-2G-G	260	196
£ 221,886		1	2024 I=0,47 I=0,32 S=0,48	2025 I=0,36	14.08.25			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,4 G	17,3G-7,4G-7,5G-7,7G-7,6G	28,2	16,9
£ 79,581		1	2024 I=0,165 S=0,325	2025 I=0,18	27.11.25			608307	GB0004270301	Hill & Smith PLC	1	23,4 G	25G	25,4	16,8
kann.\$ 131,84	1	1	2024 Q=0,2225 Q=0,2225 Q=0,2225 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,225 Q=0,2275	16.12.25			A3EHQ8	CA4315022026	Hillcrest Energy Technologies Ltd.	1	0,08 G	0,0796G	0,09	0,05
US\$ 70,507	1	1						A0NHFB	US4315711089	Hillenbrand Inc.	1	26,6 G	26,4G-6,4G-6,4G-6,8G-6,6G	33,6	15,9
A\$ 3.414,092	1	7						859537	AU000000HGO6	Hillgrove Resources Ltd.	1	0,02 G	0,0225G-0,0285-0,0285G-0,0285G-0,029G	0,03	0,01
£ 89,905		1	2024 I=0,096 S=0,249	2025 I=0,101	30.10.25			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	5,6 G	5,6G-5,6G-5,6G-5,65G-5,7G	10,8	5,3
US\$ 85,543		1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	37,6 G	37,8G-7,6G-7,8G-8G	44,4	27,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
US\$ 232,435	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.25			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	247,4	G	247,7G-7,7G-7,8G-7,2G-7,3G		262,8	176,25
US\$ 174,913	1	4	2022 J=0,29	2023 J=0,37	30.06.25			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	7	G	7,15G-7,15G-7,15G-7,05G-6,95G		13	5,1
US\$ 219,271	1	1						A2QMY Y	US4330001060	Hims & Hers Health Inc.	1	29,66	G	28,8G-8,8G-8,81G-8,77G-8,83G		68,3	20,55
US\$ 2,106	1 zu je US\$ 1	1	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,63 Q=0,63 Q=1,33	05.01.26			916685	US4333231029	Hingham Institution for Savings	1	250	G	244G-4G-2G-G-G		270	181
Yen 574,581		4	2023 J=0	2024 J=0 J=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	2,06	G	2,08G-2,06G-2,08G-2,06G-2,06G		3,7	1,82
Euro 6,314		1						A14V8U	FR0012821916	Hipay Group S.A.	1	7,52	G	7,36G		11,6	4,96
Yen 32,268		4	2024 S=120	2025 I=0 S=65	30.03.26			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	12,3	G	12,8G-2,8G-2,8G-2,8G-2,4G		33,8	6,75
£ 328,061	1	1	2024 I=0,1005 S=0,2223	2025 I=0,107	14.08.25			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	16,1	G	16,1G-6,1G-5,9G-6,1G-6,1G		16,3	12,1
CNY 459,59	1 zu je CNY 1	1	2023 J=1,087	2024 J=1,3468	30.06.25			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,53	G	2,52G-2,508G-2,51G-2,476G-2,544G		3,41	2,29
Yen 215,115		4	2024 I=65 S=110	2025 I=75 S=100	30.03.26			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	24,8	G	24,6G-4,6G-4,6G-4,6G-4,6G		28,8	19,9
Yen 107,558	1	4	2024 I=0,8653 S=1,5275	2025 I=0,9667	30.09.25			A1H8JB	US43358L1017	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	47,8	G	48G-8G-8G-7,2G-7,2G		56,5	38,4
Yen 4.581,561		4	2024 I=21 S=22	2025 I=23	29.09.25			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	26,77	G	26,55G-6,55G-6,55G-6,56G-6,57G		30,43	16,6
Yen 4.581,561	1	4	2024 I=0,2772 S=0,1535	2025 I=0,1467	29.09.25			853788	US4335785071	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	27	G	26,4G-6,2G-6,4G-6,4G-6,4G		55,5	16,5
US\$ 21,107	1	4						A2P098	KYG451391059	HiTek Global Inc.	1	1,75	G	1,805G-1,803G-1,751G-1,778G-1,799G		2,4	1,02
kann.\$ 242,342	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	2,41	G	2,276G-2,296G-2,24G-2,29G-2,26G		6,83	1,05
Euro 85,175		1	2021 J=0,04	2024 J=0,09	24.04.25			912673	FI0009006308	HKFoods Oyj	1	1,4	G	1,325G		1,75	0,83
skr 50,319		1	2022 J=4	2023 J=4,4	24.04.24			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	38,12	G	38,16G-8,1G-8,38G-8,58G-8,78G		49,2	30,66
US\$ 45,844	1 zu je US\$ 1	1	2024 Q=0,32 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,33 Q=0,34 Q=0,34 Q=0,34	17.11.25			A0CA2A	US4042511000	HNI Corp.	1	35,6	G	35,6G-5,6G-5,6G-5,6G-5,8G		49,4	32,8
£ 514,458		1	2024 S=0,0194	2025 I=0,01	04.09.25			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	5,84	G	5,73G-5,92G-5,81G-5,65G-5,75G		5,92	2
nkr 190,77		1	2024 I=6,2795 I=7,1846 I=14,2664 S=5,3191	2025 I=8,6117 I=7,3119 I=1,5729	10.11.25			A3C8LV	NO0011082075	Höegh Autoliners ASA	1	7,92	G	7,995G		10,1	5,18
Euro 14,687		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	3,91	G	3,82G		5,72	3,77
skr 87,423		1		2024 J=2	09.05.25			A14P5E	SE0006887063	Hoist Finance AB [publ], (Glob.)	1	10,18	G	10,1G-0,15G-0,16G-0,17G		10,18	5,42

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	188,053	1 zu je sfrs 2	4	2024 I=11 S=11	2025 I=13 S=13	30.03.26			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,64 G	4,72G-4,7G-4,7G-4,7G-4,7G	9,65	4,46
Euro	21,889		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	0,64 G	0,64G-0,638G	1,5	0,46
sfrs	2.834,377		1	2021 S=0,4414	2022 J=0,5615	09.05.23			A3CRL8	US43475E1055	Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	16,4 G	16,4G-6,4G-6,4G-7-6,3G-6,3G	22,6	12
US\$	0,09		1		2024 I=0,3518 S=4,6262	23.06.25			A40CM9	CA4349221008	-"- ausgestellt von Bank of Montreal, Montreal	1	4,98 G	5G-4,98G-5G-5G-5G	5,05	4,92
sfrs	566,876	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	-"-	1	83,34 G	84,8-3,22G-3,48G-3,1G-3,32G	105,25	55,4
Euro	0,86		4	2023 J=3,01	2024 J=6,76 J=6,85	14.07.25			A0ETVC	NL0000440311	Holland Colours N.V.	1	85,5 G	85,5G	111	82
US\$	120,51	1	1						A3CVQD	US43538H1032	Holley Inc.	1	3,54 G	3,46G-3,46G-3,48G-3,46G-3,5G	3,7	1,42
£	166,852	1	10	2023 I=0,0398 S=0,0808	2024 I=0,041 S=0,0918	29.01.26			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,06 G	3,08G-3,08G-3,04G-3,04G	3,58	2,64
skr	117,266		1	2023 J=11,5	2024 J=12	01.04.25			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	31,98 G	32G-2,28G-2,3G-2,2G-2,36G	40,24	30,62
skr	45,246		1	2023 J=11,5	2024 J=12	01.04.25			A2JK8T	SE0011090000	-"-, (Glob.)	1	31,5 G	31,5G-1,5G-1,7G-1,8G-1,4G	39,2	30,3
US\$	222,905	1	10						879100	US4364401012	Hologic Inc.	1	63 G	62,5G-2,5G-2,5G-3G-2,5G	70,5	46
Euro	20,2		1	2024 J=0,1 J=1,02	2025 J=0,02	12.05.25			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	17,76 G	17,66G-7,96G-7,98G-8,06G	21,3	16,36
£	790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)		
kann.\$	73,022	1	8						A3CYRW	CA43758P1080	Homerun Resources Inc.	1	0,62 G	0,61G	0,89	0,49
Euro	122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	1,55 G	1,55G-1,555G-1,55G-1,51G-1,545G	2,18	1,25
TWD	6.930		1	2023 S=0,3281	2024 S=0,3867	02.07.25			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	11,8 G	12,2G-1,9G-2,1G-2,2G-2G	14,8	5,95
Yen	5.280		4	2024 I=34 S=34	2025 I=35 S=35	30.03.26			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	8,38 G	8,294G-8,294G-8,294G-8,294G-8,294G	9,8	7,36
Yen	1.760	1	4	2024 I=0,6732 S=0,7116	2025 I=0,6776	29.09.25			858326	US4381283088	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,4 G	25G-5G-5G-5,2G-5,2G	29,6	22,2
US\$	634,887	1 zu je US\$ 1	1	2024 Q=1,08 Q=1,08 Q=1,08 Q=1,13	2025 Q=1,13 Q=1,13 Q=1,13 Q=1,19	14.11.25			870153	US4385161066	Honeywell International Inc.	1	165,5 G	167,32G-7,18G-7,78G-6,92G-6,98G	220,1	161,94
kann.\$	1,65	1	1	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	2025 Q=0,1314 Q=0,1278 Q=0,1304	30.10.25			A3D1P5	CA4385211061	-"-	1	13,7 G	13,4G-3,4G-3,3G-4G-3,9G	20	11,8
H\$	1.267,837	1	1	2024 I=4,36 S=4,9	2025 I=6	02.09.25			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	44,13 G	44,33G-4,21G-4,255G-4,095G-4,165G	50,2	33,87
US\$	2.159,679	1	1	2024 I=0,06 S=0,17	2025 I=0,06	21.08.25			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,8 G	5,85G-5,9G-5,9G-5,85G-5,85G	6	3,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=0,0803	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,33 G	0,33G-0,328G-0,33G-0,328G-0,328G	0,42	0,32
US\$ 128,186	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14	07.11.25			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	9,5 G	9,3G	11,7	7,95
H\$ 1.866,24	1	4						A3D63J	KYG4600C1107	Hope Life International Holdings Ltd.	1	0,04 G	0,0406G-0,0373G-0,0373G-0,0373G	0,04	0,04
Euro 3,061		1	2023 J=0,65	2024 J=0,65	03.07.25			915425	FR0000065278	Hopscotch Groupe S.A.	1	13,05 G	13,05G	22,1	12,45
H\$ 3.792,541	1	1	2020 S=1,1	2021 I=0,5 S=0,15	30.06.22			A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	1	0,29 G	0,282G-0,282G-0,284G-0,282G-0,282G	0,4	0,28
US\$ 40,685	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	15.12.25			882987	US4403271046	Horace Mann Educators Corp.	1	39,4 G	38,8G-8,8G-8,4G-8,8G-9,2G	40,6	32,6
Yen 42,233		1	2024 I=80 S=190	2025 I=80 S=210	29.12.25			864348	JP3853000002	Horiba Ltd., (Glob.)	1	84,5 G	85G-5G-5G-5G-5G	87,5	48,8
nkr 22,326		1		2024 J=0,5	12.06.25			A2QNES	NO0010917339	Horisont Energi AS	1	0,1 G	0,115G-0,1015G-0,1G	0,17	0,03
A\$ 169,644		7						A2DGTQ	AU000000HRN5	Horizon Gold Ltd.	1	0,47	0,446G-0,53-0,52-0,5-0,48-0,51-0,468G	0,53	0,2
A\$ 1.627,589		7	2023 I=0,015 S=0,015	2024 I=0,015 S=0,015	15.10.25			157021	AU000000HZN8	Horizon Oil Ltd.	1	0,1 G	0,115G-0,115G-0,115G-0,115G	0,13	0,09
US\$ 12.527,496	1	4						A40QBS	KYG4602S1057	Horizon Robotics Inc.	1		(ausg)		
US\$ 550,107	1	11	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,2925	12.01.26			850875	US4404521001	Hormel Foods Corp.	1	20,34 G	20,42G-0,51G-0,47G-0,46G-0,52G	30,73	18,33
Yen 144,89		1	2024 I=45 S=60	2025 I=50 S=65	29.12.25			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	28,2 G	27,8G-7,8G-7,8G-7,8G	39,8	26,8
Yen 60,165		4	2024 I=19 S=40	2025 I=25 S=25	30.03.26			863779	JP3845800006	Hosiden Corp., (Glob.)	1	13 G	13,2G-3,2G-3,2G-3,2G-3,2G	14,2	10
US\$ 687,689	1	1	2023 Q=0,3 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,35	31.12.25			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,5 G	15,5G-5,5G-5,5G-5,6G-5,4G	17	11,1
Euro 124,216	1	1		2025 I=0,0082	28.08.25			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,3 G	1,27G-1,32G-1,32G-1,3G	1,7	1,22
US\$ 54,515	1	1	2024 Q=0,55 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,57 Q=0,6 Q=0,6 Q=0,6	01.12.25			A14WN3	US4415931009	Houlihan Lokey Inc.	1	149,95 G	150,35G-0,15G-0,2G-0,15G	178,95	125,05
US\$ 5,168	1	3						A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	81,5 G	84,5G-4,5G-4,5G-3G-2,5G	135	73
US\$ 59,391	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	65,5 G	66G-6G-6G-6,5G-6,5G	78	54,5
£ 539,037	1	1	2024 I=0,049 S=0,163	2025 I=0,05	16.10.25			884600	GB0005576813	Howden Joinery Group PLC	1	9,5 G	9,4G-9,5G-9,5G-9,5G-9,55G	10,7	7,61
US\$ 402,062	1	1	2024 Q=0,05 Q=0,08 Q=0,08 Q=0,1	2025 Q=0,1 Q=0,12 Q=0,12	07.11.25			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	177,5 G	179,2G-9,2G-9,25G-7,15G-7,9G	180,75	91,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen 343,123		4	2024 I=45 S=115	2025 I=125	29.09.25			856625	JP3837800006	Hoya Corp., (Glob.)	1	129,55 G	126,75G-6,6G-6,7G-6,55G-6,45G	144,25	86,68
Yen 343,123	1	4	2024 I=0,2976 S=0,8048	2025 I=0,801	30.09.25			A0JDDF	US4432511032	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	128 G	125G-5G-5G-5G-5G	142	88
US\$ 8,097	1	1						A41L43	US44326H1077	Hoyne Bancorp Inc.	1	11,48 G	11,5G-1,9G-1,74G-1,66G	11,9	11,48
US\$ 917,984	1	11	2024 Q=0,2894 Q=0,2894 Q=0,2894 Q=0,2894	2025 Q=0,3	11.12.25			A142VP	US40434L1052	HP Inc.	1	19,49 G	19,636G-9,392G-9,672G-9,62-9,506G-9,302G	33,41	19,3
kann.\$ 430,832	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,1 G	0,108G-0,108G-0,108G-0,096G-0,097G	0,18	0,1
US\$ 17.175,24	1 zu je US\$ 0,5	1	2024 I=0,31 I=0,1 I=0,1 I=0,36	2025 Q=0,1 Q=0,1 Q=0,1	06.11.25			923893	GB0005405286	HSBC Holdings PLC	1	13,38 G	13,24G-3,38G-3,42G-3,34G-3,38G	13,46	8,32
US\$ 3.435,048	1 zu je US\$ 0,5	1	2024 I=1,05 I=0,5 I=0,5 I=0,5 S=1,8	2025 I=0,5 I=0,5 I=0,5	07.11.25			924153	US4042804066	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	66,5 G	65,5G-6,5G-5,5G-6G-6,5G	67	41,2
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,34 G	4,3G-4,3G-4,36G-4,32G	7,65	2,96
H\$ 1.328,25	1	1		2023 J=0,165	03.06.24			A12DNQ	HK0000218211	Hua Hong Semiconductor Ltd.	1	7,5 G	7,85G-7,8G-7,8G-7,8G-7,8G	10,3	2,44
H\$ 3.229,927	1	4	2022 S=0,051 I=0,035 S=0,05	2023 I=0,035 S=0,044	12.09.25			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,42 G	0,418G-0,416G-0,418G-0,416G-0,418G	0,49	0,24
CNY 1.717,234	1 zu je CNY 1	1	2024 J=0,0877 S=0,1421	2025 I=0,0984	02.10.25			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,42 G	0,422G-0,426G-0,428G-0,424G-0,426G	0,53	0,42
CNY 4.700,383	1 zu je CNY 1	1	2023 J=0,2204	2024 J=0,2924	02.07.25			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,65 G	0,61G-0,61G-0,6G-0,6G-0,6G	0,71	0,45
CNY 1.719,046	1 zu je CNY 1	1	2024 I=0,1642 S=0,4047	2025 I=0,1643	31.10.25			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	2,06 G	2,04G-2,04G-2,04G-2,04G-2,04G	2,28	1,16
CNY 734,72		1	2024 J=0,5015	2025 J=0,3728	14.11.25			A3DHJA	CNE1000057N3	Huaxinbuilding Materials Group Co. Ltd., (Glob.)	1	1,89 G	1,92G-1,88G-1,88G-1,88G-1,89G	2,12	0,81
US\$ 53,145	1	1	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,32	2025 Q=1,32 Q=1,32 Q=1,32 Q=1,42	28.11.25			A2ACSM	US4435106079	Hubbell Inc.	1	384 G	382G-2G-G-4G-2G	444	270
sfrs 19,19	1	1	2023 J=1,7	2024 J=1,9	04.04.25			A0MV9C	CH0030380734	Huber & Suhner AG	1	153,4 G	153,8G-2,4G-2,8G-4,2G-4,6G	167	76,4
US\$ 52,386	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	334,1 G	337,7G-6,5G-6,5G-8,6G-8,5G	810,6	303,6
kann.\$ 396,736	1	1	2024	2025	02.09.25			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	16,8 G	17,115G-6,99G-6,99G-6,1G-6,36G	17,11	5,47
skr 203,401		1	2023 J=2,7	2024 J=2,8	21.03.25			884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	11,1 G	11,17G-1,06G-1,09G-1,13G-1,15G	11,93	9,13
Euro 107,76		1	2023 I=0,53 S=0,52	2024 I=0,55 S=0,55	30.09.25			870740	FI0009000459	Huhtamäki Oyj	1	28,9 G	29G	38,48	27,86
CNY 3.478,75	1 zu je CNY 1	1	2023 J=0,16	2024 J=0,23	03.07.25			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,34 G	0,35G-0,336G-0,336G-0,336G-0,336G	0,41	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	767,908		1	2024 I=26 S=28	2025 I=28,5 S=31,5	29.12.25			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	9,25 G	9,25G-9,25G-9,25G-9,15G	9,4	7,7
skr	51,826		1		2024 J=1	07.05.25			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	4,51 G	4,52G-4,565G-4,575G-4,58G-4,57G	4,58	2,94
US\$	120,273	1	10	2024 Q=0,885 Q=0,885 Q=0,885 Q=0,885	2025 Q=0,885	26.12.25			856584	US4448591028	Humana Inc.	1	217,3 G	(exD)-218G-7,8G-7,7G-9,3G	290,8	184,4
skr	446,576		1						A2JAZV	SE0006261046	Humble Group AB, (Glob.)	1	0,69 G	0,694G-0,693G-0,685G-0,689G-0,7G	1,14	0,64
US\$	95,218	1	1	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,44	07.11.25			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	168,2 G	166,45G-6,25G-6,25G-7,5G-7,85G	181,95	108,8
£	157,721	1	1	2024 I=0,042 S=0,045	2025 I=0,0464	02.10.25			867085	GB0004478896	Hunting PLC	1	4 G	4G-4,04G-4,06G-4,04G-4,02G	4,46	2,76
US\$	1.459,391	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,155 Q=0,155 Q=0,155 Q=0,155	18.12.25			867622	US4461501045	Huntington Bancshares Inc.	1	15,1 G	14,952G-4,938G-4,946G-4,884G-4,92G	16,71	10,83
US\$	39,241	1	1	2024 Q=1,3 Q=1,3 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35 Q=1,38	28.11.25			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	301,8 G	300G-297,4G-7,6G-3,4G	317,3	152,6
US\$	173,751	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,0875	15.12.25			A0DQGM	US4470111075	Huntsman Corp.	1	8,35 G	8,5G-8,5G-8,4G-8,35G-8,4G	17,3	6,35
Euro	3,874		1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	6,2 G	6,2G	10,6	5,96
US\$	17,241	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	151 G	152G-1G-1G-1G	153	104
DKK	21,71		1	2020 J=3	2021 J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	4,8 G	4,8G-4,91G-4,85G-4,82G-4,79G	7,92	4,76
skr	107,825		1	2023 I=1 S=2	2024 I=0,5 S=0,5	30.10.25			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	4,16 G	4,165G-4,155G-4,23G-4,24G	5,31	3,75
skr	468,519		1	2024 I=1 S=2	2025 I=0,5 I=0,5	30.10.25			A0J2R3	SE0001662230	("-", (Glob.)	1	4,18 G	4,183G-4,225G-4,268G-4,281G-4,298G	5,33	3,75
US\$	108,037	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	45,15 G	42,55G-2,35G-1G-2,65G-1,65G	47,4	8,18
US\$	8.711,102		1	2024 I=0,0083 S=0,0123	2025 I=0,0083	29.07.25			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,17 G	0,1706G-0,1706G-0,1706G-0,1696G-0,1709G	0,18	0,11
£	872,17	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,14 G	2,18G-2,1G-2,1G-2,1G-2,12G	3,22	2,06
£	174,434	1	1						A2AF74	US44842L1035	"- ausgestellt von: The Bank of New York, New York/N.Y.	1	11,3 G	11,1G-1,1G-1,1G-1,3G-1,2G	16,6	10,6
US\$	73,019	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,5 G	2,42G-2,42G-2,44G-2,46G-2,38G	4,2	1,93
£	687,014	1	4	2023 S=0,002	2024 S=0,002	15.05.25			A1KAME	GB00B9275X97	hVIVO PLC	1	0,07 G	0,0665G-0,066G-0,0655G-0,062G-0,062G	0,24	0,04
US\$	41,819	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	24.11.25			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	140,65 G	139,9G-9,8G-40G-39,5G-8,8G	159,4	89,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 80,966 kann.\$ 49,622	1	1 4	2024 Q=0,2964 Q=0,3142 Q=0,3142 Q=0,3142	2025 Q=0,3142 Q=0,3331 Q=0,3331 Q=0,3331	10.12.25			A3EUR0 A3D065	US44862P2083 CA44877L1013	Hycroft Mining Holding Corp. Hydreight Technologies Inc.	1 1	21,2 G 2,52 G	21,2 2,56G-2,56G-2,56G-2,52G- 2,54G	21,2 3,26	6,72 2,02
kann.\$ 599,782	1	1						A143AD	CA4488112083	Hydro One Ltd.	1	32,8 G	33,2G	33,8	28,6
nkr 95,525 Euro 19,962 Euro 14,702 kann.\$ 336,613 US\$ 617,725	1 1 1 1 1	1 1 1 10 4						A2QD5A A2QNN5 A3CS48 A3C8UX A2P65T	NO0010892359 FR0014001PM5 FR0014003VY4 CA44888L1085 KYG4712E1035	Hydrogen pro ASA Hydrogen-Refueling-Solutions S.A.S. Hydrogene De France HydroGraph Clean Power Inc. Hygeia Healthcare Holdings Co. Ltd.	1 1 1 1 1	0,17 G 1,49 G 3,63 G 1,75 G 1,35 G	0,1698G 1,83G 3,4G 1,8G-1,84G-1,71G-1,63G 1,36G-1,35G-1,35G-1,35G-	0,48 4,35 7,99 2,62 2,16	0,17 1,45 3,4 0,89 1,24
Euro 28 kann.\$ 32,153	1	1 5			A2P7Y0 A415NT			BE0974363955 CA44916F1071	Hyloris Pharmaceuticals S.A. Hyper Bit Technologies Ltd.	1 1	5,82 G 0,15 G	5,74G 0,1516G-0,1514G- 0,1516G-0,1488G-0,149G	6,86 0,29	4,96 0,15	
US\$ 127,026 H\$ 1.027,008	1 1	1 1			A41S7H 866600			US44916Y1064 HK0014000126	Hyperliquid Strategies Inc. Hysan Development Co. Ltd.	1 1	2,78 G 2 G	2,7G-2,7G-2,76G-2,78G- 2,65G 1,99G-1,99G-1,99G-1,99G-	3,13 2,02	2,65 1,29	
kann.\$ 800,569 US\$ 23,972 kann.\$ 91,975	1 1 1	1 10 1	2024 Q=0,82 Q=0,82 Q=0,82 Q=0,9	2025 Q=0,9 Q=0,9 Q=0,99 Q=0,99	21.11.25			A3CLTE A2JPHL A2PBLT	CA44955L1067 US46571Y1073 CA45075E1043	i-80 Gold Corp. I3 Verticals Inc. IA Financial Corporation Inc.	1 1 1	1,29 G 22 G 109 G	1,297G 21,8G-1,8G-1,8G-2G-2G 109G	1,34 28,4 109	0,41 19,2 74
US\$ 71,644 kann.\$ 594,001	1 1	1 1						A3CQZU 899657	US44891N2080 CA4509131088	IAC Inc. Iamgold Corp.	1 1	33,74 G 14,96 G	33,83G-3,79G-3,79G- 3,76G-3,83G 14,81-4,575G-4,46G- 3,88G-4,02G	46,1 15,12	25,55 4,64
Euro 6.681,227 Euro 1.670,307	1 1 zu je Euro 3	1 1 1						2023 J=0,005 2024 J=0,005 2025 J=0,005	2024 J=0,005 2025 J=0,005	22.05.25 07.07.25	A0M46B ES0144580Y14 A0MRJ7 US4507371015	IBerdrola S.A. "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1 1	18,16 G 70,5 G	18,28G-8,22G-8,235G- 8,29G-8,255G 72,5G-2G-2G-3G-0,5G
Euro 40,899 US\$ 13,467 Yen 140,861	1 1 1	1 7 4	2023 J=0,5 2024 J=0,5 2025 J=0,7	2024 J=0,7 2025 J=0,7	17.06.25 30.03.26	A0X8WE PTIBS0AM0008 A2QA2Y BMG4690M1010 854866 JP3148800000	Ibersol SGPS, S.A. IBEX Ltd. Ibiden Co. Ltd., (Glob.)	1 1 1	9,54 G 32,4 G 66 G	9,76G-9,7G-9,7G-9,72G- 9,52G 32G-2G-2,2G-2,6G-2,6G 35,2G-5,2G-5,4G-5,4G- 5,8G	10,5 32,8 83	7,24 28,8 17,8			
US\$ 23,445 £ 394,679	1 1	1 1	2024 I=0,015 S=0,025 2024 J=1,16 2023 J=0,2	2025 I=0,015 2025 J=2,15 2024 J=0,13	21.08.25 01.07.25 30.06.25	A409MX US4510511060 A142QY GB00BYXJC278 850999 FR0000035081 A3DQA9 FR001400A3Q3	Ibotta Inc. Ibstock PLC Icade S.A. ICAPE HOLDING	1 1 1 1	18,6 G 1,52 G 21,38 G 6,16 G	18,6G 1,52G-1,56G-1,58G-1,57G- 1,55G 21,2G 5,8G	71 2,3	17,6 1,27			
nkr 30,962 US\$ 18,436	1 1	1 10	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14	05.12.25	A2QFTF NO0010724701 A0LBNM US44925C1036	Icelandic Salmon AS ICF International Inc.	1 1	6,44 G 71 G	6,4G 72G-2G-1,5G-2G-3G	9,85 75	5,24 65			
£ 290,64	1	2	2024 I=0,263 S=0,567	2025 I=0,277	04.12.25	A2AMU0 GB00BYT1DJ19	ICG PLC	1	23,2 G	23G-3,4G-3,4G-3,4G-3,2G	29,4	17,8			

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	37,931		4	2024 I=17 S=17	2025 I=30	29.09.25			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	5,6 G	5,7G-5,7G-5,7G-5,7G	5,8	3,76
US\$	34,384	1	1						A2DJD8	KYG4740B1059	Ichor Holdings Ltd.	1	15,6 G	15,9G-5,9G-6G-5,8G-5,8G	33,4	11,9
-	3.574,8		4	2023 J=0,2378	2024 J=0,2491	12.08.25			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,5 G	25,2G-5,2G-5,1G-5,2G- 5,3G	30,6	24,9
Euro	80,757	1	1						932242	IE0005711209	Icon PLC	1	153,2 G	154G-3,85G-4,15G-2,9G- 4,9G	216,6	110,65
US\$	24,687	1	1						894139	US44930G1076	ICU Medical Inc.	1	124 G	124G-3G-3G-5G	165	91,5
Euro	6,548		1						A1JWG9	FR0010929125	ID Logistics Group S.A.	1	403,5 G	396,5G-402G-1,5G-1G	459	308
US\$	54,045	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,86	2025 Q=0,86 Q=0,86 Q=0,86 Q=0,88	05.11.25			916694	US4511071064	Idacorp Inc.	1	106 G	106G-6G-5G-8G-7G	118	94,5
US\$	8,511		1						A2PLWN	US4516222035	Ideal Power Inc.	1	2,6 G	2,68G-2,68G-2,68G-2,52G- 2,38G	8	2,38
US\$	87,666	1	10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	30 G	29,4G-9,4G-9,6G-9,4G- 9,4G	31,6	12,5
Yen	1.288,747		4	2024 I=18 S=18	2025 I=18 S=18	30.03.26			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	6,25 G	6,3G-6,3G-6,3G-6,3G-6,3G	7,15	4,7
US\$	23,754	1	1						A11404	US45170X2053	Identiv Inc.	1	2,91 G	2,87G-2,87G-2,87G-2,82G- 2,865G	3,68	2,55
US\$	74,849	1	1						877444	US45167R1041	IDEX Corp.	1	152,2 G	152,15G-1,95G-1,95G- 1,55G-2,05G	216,2	134,95
US\$	79,851	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	579 G	582G-2G-4G-2,4G-0,2G	662	321,8
Euro	7,189		1	2023 J=2,75	2024 I=2,5 S=1,7	19.05.25			882160	FR0000051393	IDI S.C.A.	1	67,4 G	67,8G	78	65,2
sfrs	249,76	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1	4,78 G	4,68G-4,8G-4,7G-4,625G	5,05	1,34
£	461,682	1	11	2022 S=0,006	2023 S=0,007	03.04.25			675545	GB0002998192	IDOX PLC	1	0,75 G	0,75G-0,76G-0,76G- 0,755G-0,745G	0,81	0,58
US\$	2.041,016	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,06 G	0,0585G-0,0605G- 0,0605G-0,06G-0,0605G	0,3	0,06
US\$	23,499	1	8	2024 Q=0,05 Q=0,05 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	15.12.25			A0RF6V	US4489475073	IDT Corp.	1	43,58 G	43,7G-3,66G-3,72G-3,78G- 4,1G	59,85	39,56
skr	8,402		1	2023 J=0,9	2024 J=1	09.05.25			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	29,3 G	29,5G-9,9G-30,5G-29,8G	35	25
US\$	19,855	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	349 G	337G-6G-7G-6G-4G	408	129
-	303,685		1	2024 I=0,013 I=0,015 I=0,015 S=0,016	2025 I=0,016 I=0,02 I=0,023	05.11.25			A12GFK	SG1AF5000000	iFast Corp. Ltd., (Glob.)	1	6,05 G	6,2G-6,25G-6,2G-6,2G- 6,05G	6,45	5,35
£	98,308	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	0,55 G	0,55G-0,54G-0,545G- 0,54G-0,55G	1,83	0,48
£	340,453	1	6	2023 I=0,1356 S=0,3264	2024 I=0,1386 S=0,3334	18.09.25			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	14,92 G	14,9G-4,89G-5G-4,97G- 5,04G	15,04	10,27
US\$	92,868	1	10						A1T87A	US45408X3089	IGC Pharma Inc.	1	0,25 G	0,248G-0,248G-0,24G- 0,242G-0,242G	0,46	0,23
US\$	1.145,788	1	1	2024 I=0,085 S=0,064	2025 I=0,139	11.09.25			A1W546	KYG6771K1022	IGG Inc.	1	0,37 G	0,37G-0,37G-0,37G- 0,368G-0,368G	0,56	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
kann.\$ 235,696	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	30.12.25			A0CBFW	CA4495861060	IGM Financial Inc.	1	38,6 G		38,4G		38,6	24,8
Euro 72,389		1	2024 I=0,663 S=0,663	2025 I=0,683	23.09.25			A2QEGR	LT0000115768	Ignitis Group UAB	1	20,6 G		20,6G-0,55G-0,5G-0,6G-0,6G		20,6	20,1
A\$ 757,268		7	2022 I=0,14 S=0,6	2023 I=0,11 S=0,26	11.09.24			765651	AU000000IGO4	IGO Ltd.	1	4,46 G		4,509G-4,4985G-4,4935G-4,531G-4,531G		4,53	1,65
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	-"- ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	7,9 G		9G-8,9G-8,95G-8G-8G		9	3,16
Yen 1.082,76		4	2024 I=50 S=70	2025 I=70 S=10	30.03.26			854347	JP3134800006	IHI Corp., (Glob.)	1	15,2 G		14,9G-4,9G-4,9G-4,9G-4,9G		101	14,3
US\$ 335,521	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6 G		6,05G-6,05G-6,1G-6,15G-6,15G		6,6	2,76
Yen 280,379		4	2024 I=45 S=45	2025 I=55 S=45	30.03.26			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	13,2 G		13,4G-3,4G-3,4G-3,4G-3,4G		14,7	9,85
Yen 108,9		4	2024 I=25 S=33	2025 I=24 S=24	30.03.26			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	7,5 G		7,5G-7,5G-7,5G-7,5G-7,6G		7,75	4,6
£ 180,832	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,39 G		0,392G-0,403G-0,404G-0,404G-0,392G		0,63	0,2
US\$ 290,1	1	1	2024 Q=1,4 Q=1,4 Q=1,5 Q=1,5	2025 Q=1,5 Q=1,5 Q=1,61 Q=1,61	31.12.25			861219	US4523081093	Illinois Tool Works Inc.	1	213,7 G		213,1G-3G-2,6G-3,3G-3,9G		253,8	195
kann.\$ 51,573	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	0,65 G		0,635G-0,63G-0,635G-0,605G-0,615G		2,18	0,57
US\$ 152,8	1	1						927079	US4523271090	Illumina Inc.	1	115,06 G		114,02G-3,92G-4,08G-3,88G-3,66G		142,76	62,39
A\$ 429,704		1	2024 I=0,04 S=0,04	2025 I=0,02	02.09.25			859133	AU000000ILU1	Iluka Resources Ltd.	1	3,27 G		3,373G-3,364G-3,363G-3,313G-3,323G		5,62	1,7
kann.\$ 53,799	1	1						896801	CA45245E1097	Imax Corp.	1	31,8 G		31,6G-1,6G-1,6G-1,6G-1,6G		33,6	18,1
Euro 59,108		1	2023 J=2,24	2024 J=2,15	29.04.25			A116P8	NL0010801007	IMCD N.V.	1	75,58 G		75,88G		154	73,08
A\$ 511,842		7	2023 I=0,015 S=0,013	2024 I=0,015 S=0,0103	24.09.25			A0DPU0	AU000000IMD5	Imdex Ltd.	1	1,99 G		1,93G-1,93G-1,93G-1,92G-1,92G		2,06	1,27
Euro 84,941		1	2023 J=1,35	2024 J=1,45	20.05.25			851898	FR0000120859	IMERY S.A.	1	22,9 G		23,44G		33,6	20,54
£ 247,005	1	1	2024 I=0,1 S=0,211	2025 I=0,11	14.08.25			A1XCMM	GB00BGLP8L22	IMI PLC	1	28,2 G		28G-8,2G-8,2G-8,2G-8,2G		28,8	18,3
£ 247,005	1	1						A3D54W	US44969D3061	-"- ausgestellt von: Citibank N.A.	1	25,6 G		25,4G-6G		26,6	16,8
US\$ 121,55		1						A2P72S	NL0015285941	Immatics N.V.	1	8,46 G		8,57G-8,56G-8,575G-8,525G-8,495G		10,05	3,01
US\$ 32,396	1	1	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,045 Q=0,045 Q=0,075	16.01.26			929096	US4525211078	Immersion Corp.	1	5,55 G		5,7G-5,7G-5,6G-5,75G		8,65	4,84
Euro 7,541		1	2023 J=2,01	2024 J=2,08	12.06.25			854127	FR0000033243	Immobilière Dassault S.A.	1	50 G		49,7G		56,4	47,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 120,285	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	0,48 G	0,464G-0,459G-0,4695G-0,4545-0,438G-0,447G	1,25	0,44
US\$ 984,965	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	1,83 G	1,795G-1,819G-1,772G-1,7735G	3,67	1,64
£ 50,53	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	30,4 G	30,2G-G-0,4G-29,6G	35,4	21,4
A\$ 8,13	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	0,77 G	0,715G-0,715G-0,745G-0,74G-0,705G	2,16	0,7
A\$ 147,372	1	7						A2H8YL	US45257L1089	Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	2,46 G	2,58G-2,7G-2,56G-2,56G-2,58G	2,7	1,13
A\$ 1.473,721	1	7						A2H81H	AU000000IMM6	-"	1	0,23 G	0,246G-0,244G-0,244G-0,244G-0,244G	0,25	0,12
skr 145,811		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,12 G	0,1335G-0,1225G-0,1215G	0,42	0,1
kann.\$ 329,737	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,23 G	0,279G-0,274G-0,274G-0,248G	0,28	0,1
ZAR 904,369	1	7	2022 I=0,2296 I=0,0859	2024	19.09.25			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,5G-3G-3,3G-2,9G-2,7G	13,7	3,98
ZAR 904,369		7	2022 I=4,2 S=1,65	2024 J=1,65	17.09.25			A0KFSB	ZAE000083648	-"-, (Glob.)	1	13,85 G	13,95-3,4G-3G-2,8G	13,95	4,1
£ 127,041	1	10	2023 I=0,047 S=0,229	2024 I=0,04 S=0,08	19.02.26			912542	GB0004905260	Impax Asset Management Group PLC	1	1,67 G	1,67G-1,68G-1,69G-1,71G-1,71G	2,98	1,24
£ 190,411	1	4	2023 I=0,029 J=0,018	2024 I=0,032 J=0,019	14.08.25			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,42 G	4,42G-4,4G-4,42G-4,42G-4,4G	4,74	3,36
£ 796,367	1	10	2023 I=0,2245 I=0,2245 S=0,5426 S=0,5426	2024 I=0,4008 I=0,4008 I=0,4008 S=0,4008	19.02.26			903000	GB0004544929	Imperial Brands PLC	1	35,93 G	35,96G-5,56G-5,69G-5,63G	37,84	30,16
£ 798,389	1	10	2023 Q=0,6537 Q=0,2834 Q=0,2999 Q=0,679	2024 Q=0,7006 Q=0,5488 Q=0,5384	22.08.25			A2AEDW	US45262P1021	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	35,4 G	35,4G-5G-5G-5,2G-5,4G	37,6	29,8
kann.\$ 178,067	1	1						621912	CA4528921022	Imperial Metals Corp.	1	5,9 G	5,85G-5,85G-5,85G-5,75G-5,8G	5,9	1,16
kann.\$ 486,729	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,72 Q=0,72 Q=0,72 Q=0,72	03.12.25			851368	CA4530384086	Imperial Oil Ltd.	1	72,72 G	72,28G-2,28G-2,84G-2,54G-2,9G	87	52,8
US\$ 30,109	1	10						A2ANZB	US4532041096	Impinj Inc.	1	146,75 G	146,75G-6,5G-6,5G-4,85G-4,15G	208,1	55,42
Euro 143,544		1						A2PXUH	FR0013470168	Implanet SA	1	0,18 G	0,1955G-0,186G-0,1945G-0,1925G	0,43	0,08
sfrs 58,326	1	1						A2QCUH	SE0014855029	Implantica AG	1	4,44 G	4,455G-4,455G-4,64G-4,57G	7,66	2,18
sfrs 18,472	1 zu je sfrs 1,02	1	2023 J=0,6	2024 J=0,9	27.03.25			A0JEGJ	CH0023868554	Implenia AG	1	80,9 G	80,9G-0,4G-0,3G-0,2G-0,5G	80,9	49,2
H\$ 1.887,286	1	4	2023 I=0,08 S=0,08	2024 I=0,08	25.08.25			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,53 G	0,525G-0,53G-0,53G-0,53G	0,67	0,23
US\$ 3,07	1	10						A41CNR	US15117N7012	Imunon Inc.	1	3,02 G	2,62G-2,62G-2,76G-2,56G-2,68G	8,11	2,56
US\$ 4,218		10						A4197Y	US45674E2081	In8Bio Inc.	1	1,32 G	1,85G-1,85G-1,85G-1,67G-1,64G	2,08	0,99
Euro 29,448		1	2016 J=0	2019 J=0,35	21.04.20			916668	FI0009006407	Incap Oyj	1	9,59 G	9,78G	12,36	8,63

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	361,083	1	1	2024 I=0,113 S=0,172	2025 I=0,095	07.08.25			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,59 G	8,805G-8,755G-8,77G-8,75G-8,56G	9,3	7,16
Euro	7,63		1	2023 J=0,75	2024 J=0,82	26.05.25			A2QJ45	BE0974374069	Inclusio S.A.	1	17,3 G	17,4G	18,45	13,1
US\$	196,323	1	1						896133	US45337C1027	Incyte Corp.	1	85,46 G	84,52G-4,44G-4,5G-3,42G-3,62G	93,58	48,52
Euro	5,842		1	2023 J=0,8	2024 J=0,8	02.06.25	008		A2DR76	IT0005245508	Indel B S.p.A.	1	18,75 G	18,95G-8,9G-9G-9G	22,2	17,7
US\$	239,113	1	1	2024 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405	2025 Q=0,16 Q=0,17 Q=0,17 Q=0,17	31.12.25			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	14,4 G	14,7G-4,6G-4,6G-4,7G-4,7G	20,6	12,7
US\$	202,611	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	3,08 G	3,119G-3,116G-3,121G-3,042G-3,047G	5,12	1,37
US\$	124,854	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	29,8 G	29,6G-9,6G-9,6G-9,4G-9,8G	31	7,2
-	1.129,925	1 zu je 500	1	2024 I=1228 S=2245	2025 I=738	13.11.25			A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,06G	1,58	1,06
-	1.395,905		1	2023 J=0,008	2024 J=0,01	07.05.25			A0MKZK	SG1U47933908	Indofood AGRI Resources Ltd., (Glob.)	1	0,24 G	0,234G-0,234G-0,236G-0,234G-0,236G	0,26	0,19
-	11.661,908	1 zu je 50	1	2023 J=200	2024 J=250	02.07.25			A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,42 G	0,42G-0,42G-0,41G-0,41G-0,41G	0,68	0,39
Euro	176,654		1	2023 J=0,25	2024 J=0,25	08.07.25			873570	ES0118594417	Indra Sistemas S.A.	1	47,88 G	47,14-6,98G-6,8G-7G-7,26G	51	16,07
Euro	3.116,652		2	2022 J=0,6 I=0,77 S=0,77	2023 I=0,84 S=0,84	30.10.25			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	55,98 G	55,62G-6,24G-6,18G-6,16G-6,18G	56,24	40,75
Euro	12.466,608	1	2	2023	2024	31.10.25			A0YGZB	US4557931098	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,5 G	13,8G-3,8G-3,8G-3,9G-3,6G	27,6	9,8
CNY	86.794,047	1 zu je CNY 1	1	2024 J=0,1553	2025 J=0,1804 I=0,1557	04.12.25			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,67 G	0,6718G-0,659G-0,66G-0,6534G-0,6544G	0,74	0,56
Yen	2,536		4	2023	2024 I=168	29.01.26			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	820 G	825G-5G-5G-5G-30G	830	685
US\$	66,659	1	10	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2025 Q=0,05	27.10.25			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	4,58 G	4,6G-4,596G-4,604G-4,578G-4,636G	5,46	2,17
MXN	397,476	1	1	2018 I=6,85 S=3,78	2019 I=3,78 S=0,1258	11.11.21			897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	43 G	45,4G-5,8G-7,4G-5,4-5,2G-5,2G	47,4	12
Euro	51,204		1	2023 J=0,123	2024 J=0,104	19.05.25			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	7,21 G	7,23G-7,26G-7,235G-7,23G	10,14	5,82
sfrs	24,452	1 zu je sfrs 0,5	1						A4176W	CH1431598916	Inficon Holding AG	1	103 G	103G-2G-2G-2G-3G	123	91,4
A\$	479,464		7						A2JH72	AU0000007627	Infinity Metals Ltd.	1	0,01 G	0,0084G-0,0084G-0,0084G-0,0084G-0,0084G	0,02	0,01
Euro	67,133		1						A2H7A5	NL0012661870	InflaRX N.V.	1	0,92 G	0,9185G-0,8985G-0,8995G-0,8645G-0,8775G	2,59	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	9,815	1	1		2024 I=0 S=0 S=0 J=0				A3D19Z	JP3153830009	Inforich Inc., (Glob.)	1	11	G	10,68G-0,68G-0,68G-0,68G-0,68G	12,85	10,68	
£	1.287,47	1	1	2024 I=0,064 S=0,136	2025 I=0,07	07.08.25			A114PL	GB00BMJ6DW54	Informa PLC	1	10	G	9,95G-10,1G-0,1G-0,1G-G	11,2	7,35	
US\$	47,884	1	10	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,045	05.12.25			A0MJ2D	US45675Y1047	Information Services Group Inc.	1	4,96	G	4,96G-4,96G-4,98G-4,96G-5,05G	5,3	2,7	
-	4.054,625	1 zu je 5	4	2024	2025	27.10.25			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,75	G	15,45G-5,3G-5,45G-5,55G-5,6G	22,3	13,55	
Euro	6,985		1	2023 J=2	2024 J=2	04.06.25			918337	FR0000071797	Infotel S.A.	1	41,4	G	41,9G	45,9	34,7	
Euro	931,89		1	2023 J=0,3595	2024 J=0,3797	19.05.25	011		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	7,75	G	7,665G-7,715G-7,835G-7,86G	10,7	7,38	
PLN	130,1		1	2023 J=33,35	2024 J=25,18	05.05.25			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	79,2	G	79,5G-9,6G-9G-9,1G-8,7G	82	55,2	
Euro	3.021,543	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2024 I=0,8143 I=0,3817	2025 I=0,1651 I=0,8019 I=0,405	11.08.25			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6	G	23,6G-3,6G-3,6G-3,6G-3,4G	23,8	14,5	
Euro	3.021,543	1	1	2024 I=0,35 S=0,71	2025 I=0,35	04.08.25			A2ANV3	NL0011821202	"-	1	23,86	G	23,865G-3,895G-3,935G-3,78G-3,765G	23,95	14,66	
US\$	1.644,263	1	1		2022 J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,31	G	0,316G-0,316G-0,316G-0,316G-0,316G	0,34	0,12	
US\$	395,11	1	10	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.11.25			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	68,72	G	68,56G-8,5G-8,6G-8,56G-8,82G	91,24	58,92	
US\$	35,964	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	50,8	G	50,55G-0,5G-0,6G-0,15G-0,55G	51,65	26,32	
A\$	371,68		7	2023 I=0,12 S=0,08	2024 I=0,11 S=0,08	17.09.25			A2ATGV	AU000000ING6	Inghams Group Ltd.	1	1,39	G	1,38G-1,38G-1,38G-1,38G	2,2	1,31	
US\$	14,549	1	10	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,165 Q=0,165 Q=0,165	09.10.25			907146	US4570301048	Ingles Markets Inc.	1	59,5	G	58,5G-8,5G-8G-8,5G-8,5G	66	50	
US\$	63,53	1	1	2024 Q=0,78 Q=0,78 Q=0,8 Q=0,8	2025 Q=0,8 Q=0,8 Q=0,82 Q=0,82	02.01.26			A1JYNM	US4571871023	Ingredion Inc.	1	93,6	G	93,66G-3,58G-3,74G-4,32G-4,76G	133,4	90,4	
Euro	454,878		1						A40UWN	ES0105836003	Inmocemento SA	1	3,5	G	3,395G-3,45G-3,45G-3,495G	3,68	2,67	
-	63,209	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	12,21	G	12,22G-2,205G-2,105G-2,53G-2,465G	18,45	11,19	
Euro	92,189		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	1,55	G	1,532G	2,27	1,46	
Euro	3,081		4	2021 J=0,4	2022 J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	2,92	G	2,97G	3,67	2,66	
kann.\$	4,499	1	1						A41FTP	CA45783P5085	InnoCan Pharma Corp.	1	4,44	G	4,52G-4,5G-4,44G-4,44G	12,58	3,98	
H\$	1.493,798	1	4						A2PVC2	KYG4783B1032	Innocare Pharma Ltd.	1	1,34	G	1,36G-1,33G-1,33G-1,33G-1,33G	2,16	0,61	
US\$	31,861	1	1						907651	US4576422053	Innodata Inc.	1	45,26	G	44,42G-4,02G-3,42G-3,84G-4,04G	80,25	24,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	24,778	1	1	2024	2025	18.11.25			A0H1E7	US45768S1050	Innospec Inc.	1	65	G	65,5G	110	60	
Euro	96,448		1						A2P7FV	IT0005412298	Innovatec S.p.A.	1	0,19	G	0,1892G-0,1886G	0,29	0,12	
US\$	28,023		1	2023 Q=1,82 Q=1,9 Q=1,9 Q=1,9	2024 Q=1,9 Q=1,9 Q=1,9 Q=1,9	31.12.25			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	41,97		42,84G-2,8G-3,07G-2,81G-2,68G	71,9	38,51	
US\$	1.720,801	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	8,4	G	8,45G-8,4G-8,4G-8,35G-8,35G	11,5	3,56	
US\$	68,928	1	1						A40MSN	US4576511079	Innovex International Inc.	1	18,8	G	18,5G-8,6G-8,7G-8,8G-8,7G	20,4	11,8	
US\$	74,769	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	16,4	G	16,6G-6,5G-6,6G-6,5G-6,5G	19,2	14,1	
US\$	27,148	1	1						A1XB32	US45780L1044	Inogen Inc.	1	5,6	G	5,65G-5,65G-5,65G-5,65G-5,65G	12	5	
US\$	34,367	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	0,54	G	0,505G-0,505G-0,505G	5,2	0,51	
US\$	68,703	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	1,8	G	1,9G-1,89G-1,89G-1,51G-1,47G	2,46	1,08	
Yen	1.259,136		1	2024 I=43 S=43	2025 I=50 S=50	29.12.25			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	17,2	G	16,34G-6,31G-6,41G-6,405G-6,54G	18,27	10,29	
kann.\$	27,962	1	1		2025	15.12.25			A4170S	CA45780T4046	InPlay Oil Corp.	1	7,3	G	7,4G	8,15	4,11	
Euro	500		1						A2QNEL	LU2290522684	InPost S.A.	1	10,13	G	10,31G	17,38	9,38	
US\$	30,98	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	67,62	G	70,18G-0,12G-0,22G-0,16G-0,34G	169,55	65,6	
US\$	213,273	1	1						A1JJA3	US4576693075	Insmed Inc.	1	148	G	150G-G-G-G-49G	182	54,5	
US\$	37,704	1	1	2024 Q=0,57 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,6	09.12.25			A1H74T	US45778Q1076	Insperity Inc.	1	32,2	G	32,4G-2,4G-1,8G-2,6G-2,8G	87	26,4	
kann.\$	38,448		5						A40GPX	CA4577022078	Inspiration Energy Corp.	1	0,03	G	0,0335G-0,0335G-0,0335G-0,0405G-0,0375G	0,07	0,03	
US\$	29,056	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	79,72	G	79,86G-9,78G-9,92G-80,92G-0,18G	206,4	60,64	
US\$	42,371		1						A3CMP3	US45779A8466	InspireMD Inc.	1	1,73	G	1,62G-1,62G-1,62G-1,61G-1,61G	3,46	1,35	
nkr	452,606		1		2024 J=0,08	11.04.25			A2QBRA	NO0010762792	Instabank ASA	1	0,25	G	0,275G-0,256G-0,257G	0,32	0,14	
skr	268,755		1	2023 J=0,68	2024 J=0,68	07.05.25			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	2,35	G	2,352G-2,346G-2,382G-2,372G-2,4G	3,33	1,96	
US\$	27,125	1	1	2024 Q=1,95 Q=0,35 Q=0,35 Q=0,35	2025 Q=2,07 Q=0,37 Q=0,37 Q=0,37	15.12.25			A1XDU6	US45780R1014	Installed Building Products Inc.	1	224	G	224G-2G-2G-4G	246	131	
US\$	19,416	1	10	2024 Q=1,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=1,03	28.11.25			879065	US45774W1080	Insteel Industries Inc.	1	26,8	G	27,2G-7,2G-7,2G-7,2G-6,8G	33,6	21	
US\$	70,347	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	242,7		243,2G-2,9G-2,3G-3,4G	302,4	204,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.365,284		7	2023 I=0,1 S=0,085 S=0,085	2024 I=0,12 I=0,048 S=0,19	21.08.25			941205	AU000000IAG3	Insurance Australia Group Ltd.	1	4,52 G	4,44G-4,42G-4,42G-4,4G-4,42G	5,4	3,88
kann.\$ 177,656	1	1	2024 Q=1,21 Q=1,21 Q=1,21 Q=1,21	2025 Q=1,33 Q=1,33 Q=1,33 Q=1,33	17.12.25			A0RNQW	CA45823T1066	Intact Financial Corp.	1	175 G	174G-4G-4G-5G-5G	199	152
US\$ 35,038	1	1						A2AMZW	US45826H1095	Integer Holdings Corp.	1	65 G	66G-6G-6G-6,5G-6G	139	54
US\$ 77,892	1	1						897013	US4579852082	Integra Lifesciences Holdings Corp.	1	10,7 G	10,5G-0,5G-0,5G-0,7G-0,5G	25,6	9,4
kann.\$ 169,084	1	1						A3EET5	CA45826T5098	Integra Resources Corp.	1	3,65 G	3,62G-3,66G-3,72G-3,37G-3,43G	3,86	0,75
£ 331,322	1	10	2023 I=0,032 I=0,072 S=0,033	2024 I=0,08	02.01.26			A2JE64	GB00BD45SH49	Integrafin Holdings PLC	1	3,96 G	3,96G-3,94G-3,96G-3,96G-4G	4,28	3
kann.\$ 44,868	1	1						A4010U	CA45829L1076	Integral Metals Corp.	1	0,3	0,28-0,278G-0,272G-0,26G-0,266G	0,71	0,23
nkr 39,955		1						A411HR	NO0013461350	Integrated Wind Solutions ASA	1	3,93 G	3,95G	3,98	3,13
US\$ 4.777	1	1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	07.08.24			855681	US4581401001	Intel Corp.	1	30,75 G	30,535G-0,59G-0,64-0,985G-1,005G-0,85G	37,33	16,2
US\$ 3,65	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5	CA45828A1021	-"	1	12 G	12,3G-1,9G-2G-2,2G-2,1G	15,1	6,55
skr 33,357		1						A3CSVV	SE0016075063	Intellego Technologies AB, (Glob.)	1		(ausg)	19,7	3,58
US\$ 115,83	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	8,03 G	7,894G-7,894G-7,826G-7,72G-7,81G	23,98	5,47
US\$ 20,205	1	1						A1169G	US45817G2012	Intellicheck Inc.	1	5,7 G	5,5G-5,5G-5,5G-5,35G-5,55G	6,4	1,95
kann.\$ 107,977	1	1						A41CA4	CA45829F1009	Intellistake Technologies Corp.	1	1,15 G	1,22G	2,46	1,02
PLN 14,168		1	2023 J=0,71	2024 J=1,42	13.06.25			A0DQFU	PLINTCS00010	Inter Cars S.A., (Glob.)	1	124 G	128G-4G-5,6G	141,2	111,8
US\$ 445,364	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,32 Q=0,08 Q=0,08	01.12.25			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	55,72 G	56G-5,94G-5,9G-5,44G-5,48G	227	43,34
£ 59,813	1	4						912553	GB0003287249	Intercede Group PLC	1	1,34 G	1,34G-1,36G-1,37G-1,36G-1,34G	2,36	1,34
US\$ 570,179	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48	16.12.25			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	137,22 G	136,98G-6,98G-7,92G-8,68G-9,38G	166,2	124,54
£ 151,645	1	1	2024 S=0,86	2025 I=0,433	21.08.25			A2PA4R	GB00BHHJYC057	InterContinental Hotels Group PLC	1	120 G	119G-9G-9G-8G-9G	131	84,5
£ 151,185		1	2024 I=0,532 S=1,114	2025 I=0,586	22.08.25			A2PBZV	US45857P8068	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	120 G	120G-19G-8G-9G-8G	131	83
US\$ 115,448	1	1	2023 J=1	2024 J=1	24.04.25			A2PN48	PAL2400671A3	Intercorp Financial Services Inc.	1	35 G	35,4G-6G-6G-5G	37,4	25,6
Euro 96,364		1	2023 J=0,187	2024 J=0,1972	05.05.25			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	10,82 G	10,84G-0,88G-0,9G-0,9G-0,88G	14,82	10,42

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	25,745	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,6 Q=0,6 Q=0,7 Q=0,7	14.01.26			A0MWY3	US45867G1013	InterDigital Inc. [Pa.]	1	276	G	276G-4G-4G-6G-6G		352	156
US\$	58,391	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,02 Q=0,02	28.11.25			A1JYG7	US4586653044	Interface Inc.	1	23,4	G	23,8G-3,6G-3,8G-3,8G-3,8G		25	15,2
kann.\$	51,454	1	1	2024	2025	15.08.25			A1120R 923114	CA45868C1095 US4590441030	Interfor Corp. International Bancshares Corp.	1	4,92	G	5,05G		12	4,32
US\$	62,164	1 zu je US\$ 1	1									1	58	G	57,5G-7,5G-5,5G-7,5G-6,5G		65,5	48,4
kann.\$	311,973	1	2	2024 Q=1,66 Q=1,67 Q=1,67 Q=1,67	2025 Q=1,67 Q=1,68 Q=1,68 Q=1,68	10.11.25			A2DWU2 851399	CA4591211095 US4592001014	International Battery Metals Ltd. International Business Machines Corp.	1	0,06	G	0,055G		0,49	0,05
US\$	934,735	1	1									1	257,7	G	258,8G-8,5G-8,45G-8,7G-60,65G		278,7	187,5
US\$	1,15	1	1	2024 I=0,03 S=0,06	2025 I=0,048	27.11.25			A3DCF3 A1H6AJ	CA45921J1093 ES0177542018	"-" International Consolidated Airlines Group S.A.	1	27,2	G	27G-7,2G-7G-7,2G-7,4G		29,4	20,2
Euro	4.727,201		1									1	4,78	G	4,705G-4,731G-4,726G-4,721G-4,73G		4,86	2,54
Euro	2.363,601		1	2024 J=0,1413	2025 I=0,1115	01.12.25			A1H60G	US4593481082	"-"	1	9,25	G	9,2G-9,2G-9,15G-9,35G-9,2G		9,6	5
US\$	256,096	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	19.12.25			853881	US4595061015		1	56,44	G	57,02G-6,96G-7G-7,1G-7,48G		84,38	51,16
US\$	528,038	1 zu je US\$ 1	1	2024 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	14.11.25			851413	US4601461035	International Paper Co.	1	33,48	G	33,69G-3,65G-3,68G-3,72G-3,83G		56,8	30,74
£	219,817	1	1	2024 I=0,034 S=0,08	2025 I=0,038	28.08.25			A0MV91	GB00B1YKG049	International Personal Finance PLC	1	2,46	G	2,62G-2,62G-2,64G-2,64G-2,58G		2,64	1,41
kann.\$	112,18	1	11	2024 Q=1,2 Q=0,7 Q=0,6 Q=0,77	2025 Q=0,86	09.12.25			A2DQG7	CA46016U1084	International Petroleum Corp.	1	15,28	G	15,13G-5,16G-5,46G-5,32G-5,41G		17,56	10,51
US\$	49,395	1	10									1	40,71	G	40,73G-0,68G-1G-1,17G-1,57G		47,22	24,58
kann.\$	207,885	1	6	2024 I=0,0043 S=0,009	2025 I=0,0045	18.09.25			A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	1,63	G	1,675G-1,67G-1,665G-1,575G		2,38	0,42
US\$	993,507	1	1									1	2,59	G	2,522G-2,588G-2,61G-2,604G-2,616G		2,76	1,73
Yen	91,724	1	4	2023 I=0,2379 S=0,2131	2024 I=0,2333 S=0,2418 I=0,2506	30.09.25			924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,4	G	29,2G-9,2G-9,4G-7,6G-7,8G		36,8	26,6
Yen	183,449		4	2024 I=17,5 S=17,5	2025 I=19,5 S=19,5	30.03.26			A0ERP8	JP3152820001	"-", (Glob.)	1	15,1	G	14,9G-4,8G-4,9G-4,8G-4,9G		18,7	12,3
-	596,74	1 zu je 1	1	2023 J=0,116	2024 J=0,119	30.04.25			120882	TH0662010014		1	0,09	G	0,089G-0,089G-0,089G-0,088G-0,089G		0,16	0,08
Euro	83,728	1 zu je Euro 3	1	2023 J=1,15	2024 J=1,15	28.04.25			907907	FR0004024222	Interparfums S.A.	1	25,18	G	24,76G		44,15	22,2
Euro	108,879		1	2023 J=0,32	2024 J=0,33	19.05.25	032		904257	IT0001078911	Interpump Group S.p.A.	1	45,64	G	45,68G-5,96G-6,1G-6,36G-6,44G		47,02	25,64

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
sfrs	0,854	1 zu je sfrs 1	1	2023 J=32	2024 J=32	11.06.25			907155	CH0006372897	Interroll Holding S.A.	1	2.350	G	2345G-5G-35G-45G-60G	2.760	1.878	
sfrs	9,5	1 zu je sfrs 2	1		2024 J=5,5	03.04.25			A40A93	CH1338987303	Intershop Holding AG	1	173,6	G	173,6G-4,6G-3,6G-4,6G-3,6G	175,6	159	
£	153,932	1	1	2024 I=0,539 S=1,026	2025 I=0,573	11.09.25			633526	GB0031638363	Intertek Group PLC	1	53,25	G	52,6G-3,2G-3,35G-3,3G-3,05G	66,7	47,5	
£	153,932		1	2024 Q=0,94	2025	30.05.25			A1JV38	US4611301064	“- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	51,5	G	53,5G-3G-3,5G-2G-2G	64,93	46,8	
Euro	17.803,67		1	2024 I=0,17 S=0,171	2025 I=0,186	24.11.25	052		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	5,86	G	5,792G-5,847G-5,862G-5,843G-5,825G	5,99	3,76	
Euro	2.902,231	1 zu je Euro 0,52	1	2024 I=1,0661 S=1,1608	2025 I=1,2896	01.12.25			A0MKCL	US46115H1077	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,8	G	34,4G-4,8G-5G-4,6G-4,6G	35,6	22,2	
US\$	12,483	1	1						907551	US4611471008	inTEST Corporation	1	6,2	G	6,25G-6,25G-6,25G-6,3G-6,25G	9,2	4,86	
Euro	83,6		1	2023 J=0,0504	2024 J=0,1209	22.09.25			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,4	G	3,39G	3,62	2,46	
Euro	1.867,803		1						928980	GRS343313003	INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)	1	1,02	G	1,022G	1,27	0,82	
Euro	15,941		1	2023 J=0,1	2024 J=0,1	12.05.25			A2JRFR	IT0005337818	Intred S.p.A.	1	8,98	G	8,98G-8,82G-8,82G-9,04G-9,06G	11,55	8,62	
US\$	13,427	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	24	G	23,6G-3,6G-3,6G-3,6G-3,4G	34,6	20,2	
skr	136,245		1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	3,45	G	3,458G-3,462G-3,472G-3,507G-3,499G	6,56	1,9	
US\$	278,274	1	10	2024 Q=1,04 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,2 Q=1,2	09.01.26			886053	US4612021034	Intuit Inc.	1	567,8	G	570,7G-0,5G-2,4G-0,8G-1,1G	712,6	474,9	
£	218,206	1	4						A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,4	G	1,47G-1,46G-1,48G-1,46G	1,57	1	
US\$	358,477	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	489,55	G	487,75G-9G-7,65G-90,3G-88,5G	589,2	363,65	
Euro	191,077		1						A2DLV9	FR0013233012	Inventiva S.A.	1	3,73	G	3,73G	5,31	2,04	
US\$	445,093	1	4	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,21 Q=0,21 Q=0,21	14.11.25			A0M6U7	BMG491BT1088	Invesco Ltd.	1	22,99	G	22,69G-2,67G-2,72G-2,625G-2,655G	23,2	10,68	
US\$	70,946	1	4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,36	29.12.25			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	7,3	G	7,008G-7,002G-7,01G-7,012G-7,09G	8,55	5,35	
ZAR	292,534	1	4	2024 I=3,8 S=4,84	2025 I=3,96	10.12.25			A0KEQC	ZAE000081949	Investec Ltd.	1	6	G	6,05G-6,1G-6,05G-6G-6,05G	6,75	4,56	
£	645,162	1	4	2024 I=0,165 S=0,2	2025 I=0,175	11.12.25			A0J32R	GB00B17BBQ50	Investec PLC	1	6,15	G	6,3G-6,25G-6,25G-6,2G-6,15G	6,75	4,54	
sfrs	12,8		1	2023 J=2,5	2024 J=2,6	08.05.25			A2AMF1	CH0325094297	Investis Holding S.A.	1	152,5	G	152,5G-2,5G-3G-3G-3G	154,5	127	
skr	1.246,763		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	29,84	G	29,85G-30G-G-29,98G-9,73G	30	22,71	
skr	1.821,937		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTG	SE0015811963	“-“, (Glob.)	1	29,55	G	29,94G-30,19G-0,195G-0,195G-0,285G	30,29	22,74	
ZAR	86,628		4	2023 J=1,05	2024 J=1,15	20.08.25			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,76	G	1,79G-1,81G-1,8G-1,74G-1,74G	1,88	1,31	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
Yen	7,646		1	2024	2025	29.12.25			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	338	G	346G-2G-4G-G-30G		420	316
£	568,767	1	1						A40X5T	GB00BS9F9D74	Invinity Energy Systems Ltd.	1	0,21	G	0,2G-0,2G-0,2G-0,199G-0,2G		0,35	0,18
skr	46,18		1	2023 J=1,3	2024 J=2,3	07.05.25			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	24,4	G	24,4G-4,3G-4,25G-4,25G-4,3G		40,2	21,7
skr	57,973		1	2023 J=6,5	2024 J=5,5	16.05.25			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	14,75	G	14,85G-4,9G-4,87G-4,87G-4,85G		20,04	12,1
£	113,516	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,2	G	0,173G-0,195G-0,188G-0,195G		0,93	0,17
Euro	30,282		1	2023 J=0,17	2024 J=0,24	18.06.25			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	12,14	G	12,22G		14,26	9,67
US\$	161,974	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	67,96	G	67,36G-7,3G-7,28G-7,1G-7,66G		71,12	21,88
US\$	396,968	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	2,31	G	2,365G-2,363G-2,3965G-2,3135G-2,326G		7,59	1,43
£	883,428	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,64	G	0,62G-0,635G-0,64G-0,64G-0,64G		0,72	0,38
A\$	336,323		7						A3DESP	AU0000208910	IperionX Ltd.	1	2,97	G	3,045G-3,06G-3,11G-3,08G-3,14G		5,18	1,18
A\$	33,564	1	7						A3DP3Q	US44916E1001	-" ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	28,2	G	31G-1G-1G-29,8G-30,2G		50	11
US\$	42,124	1	1						602224	US44980X1090	IPG Photonics Corp.	1	63,16	G	63,44G-3,34G-3,36G-2,32G-1,6G		78,74	44,03
A\$	261,481		7	2023 I=0,16 S=0,19	2024 I=0,17 S=0,195	28.08.25			A12F2H	AU000000IPH9	IPH Ltd.	1	1,92	G	1,97G-1,96G-1,96G-1,96G-1,96G		3,06	1,8
Euro	83,815		1	2023 J=1,2	2024 J=1,4	04.06.25			A0ESMG	FR0010259150	Ipsen S.A.	1	119,5	G	119G		130,9	90,35
Euro	335,258		1	2023	2024 S=0,3991	09.06.25			A1J2CW	US4626292050	-"	1	29,8	G	30G		32,8	22,6
Euro	43,203		1	2023 J=1,65	2024 J=1,85	01.07.25			923860	FR0000073298	IPSOS S.A.	1	33,26	G	33,42G		49,04	30,78
US\$	528,516	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,58	G	1,58G-1,57G-1,59G-1,62G-1,63G		2,58	1,37
US\$	170,3	1	1						A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	189	G	191,2G-1G-2,25G-2,05G		207,2	119,95
US\$	12,721	1	1		2025 Q=0,17 Q=0,17	14.11.25			A118V4	US46266A1097	iRadimed Corp.	1	81,5	G	81,5G-1G-1,5G-2,5G-2G		83	42,6
US\$	146,584		7						A3C7R6	AU0000185993	IREN Ltd., (Glob.)	1	36,11	G	33,665G-3,97G-3,03G-4,325G-3,835G		67,66	4,53
Euro	1.300,931		1	2023 J=0,1188	2024 J=0,1283	23.06.25	026		591767	IT0003027817	Iren S.p.A.	1	2,52	G	2,52G-2,518G-2,528G-2,544G-2,528G		2,78	1,85
A\$	186,789		1	2024 J=0,1	2025 I=0,11	22.08.25			580897	AU000000IRE2	Iress Ltd.	1	4,76	G	4,7G-4,7G-4,7G-4,68G-4,7G		5,7	3,9
US\$	32,219	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	149	G	147G-7G-7G-9G-9G		174	84
US\$	104,746	1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,15 Q=0,15	15.12.25			A0YB48	US46269C1027	Iridium Communications Inc.	1	14,78	G	14,36G-4,35G-4,5G-4,51G-4,57G		31,64	13,56
US\$	31,826	1	1						A0F5CC	US4627261005	iRobot Corp.	1	0,14		0,0893G-0,0892G-0,0891-0,155-0,155-0,12-0,12-0,12-0,0899-0,12-0,12-0,107G-0,101-0,14-0,0889G		12,13	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 295,59	1	1	2024 Q=0,537 Q=0,113 Q=0,537 Q=0,113 Q=0,5907 Q=0,1243 Q=0,715	2025 Q=0,785 Q=0,785 Q=0,785 Q=0,864	15.12.25			A14MS9	US46284V1017	Iron Mountain Inc.	1	68,34 G	69,22G-9,14G-9,2G-70,06G-69,78G	106,9	66
US\$ 162,679	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	2,66 G	2,64G-2,64G-2,6G-2,7G-2,62G	4,44	0,49
- 20.434,42	1 zu je 1	1	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	2023 I=0,02 I=0,01 S=0,01	25.02.25			A0LELK	TH0471010Y12	IRPC PCL	1	0,02 G	0,021G	0,03	0,01
US\$ 77,306		7	2024	2025	24.11.25			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	13,1 G	13,3G-3,3G-3,3G-3,3G-3,5G	15,4	9,4
US\$ 7,335	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	17.12.25			A0YHVP	US4642141059	Isabella Bank Corp.	1	43,95 G	41,65G-1,6G-1,65G-2,75G-0,75G	46,1	39,67
- 453,402		1	2023 J=0,0028	2024 J=0,0047	04.07.25			A0HNHM	SG1S48927937	ISDN Holdings Ltd., (Glob.)	1	0,24 G	0,232G-0,232G-0,234G-0,234G-0,234G	0,28	0,17
Yen 367,413		4	2024 I=24 S=30	2025 I=30 S=35	30.03.26			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	12,4 G	12,3G-2,2G-2,2G-2,2G	16,9	10,1
A\$ 269,052		1						A2QSJR	AU0000138869	Island Pharmaceuticals Ltd.	1	0,22 G	0,207G-0,207G-0,207G-0,206G-0,207G	0,23	0,21
kann.\$ 54,794	1	4						A412Q0	CA46500E8678	IsoEnergy Ltd.	1	7,4 G	7,67G-7,67G-7,36G-7,44G-7,59G	9,63	4,27
DKK 174,2	1 zu je DKK 1	1	2023 J=2,3	2024 J=3,1	14.04.25			A1XE8F	DK0060542181	ISS AS	1	28,76 G	28,72G-8,78G-8,72G-8,84G	28,9	16,41
Yen 713,527		4	2024 I=46 S=46	2025 I=46 S=46	30.03.26			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,9 G	13,1G-3,1G-3,1G-3,1G-2,9G	13,3	10
Yen 713,527	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306 S=0,3173 I=0,2945	30.09.25			A0NCQU	US4652542097	“- ausgestellt von: Bank of New York, New York/N.Y.	1	12,9 G	12,8G-2,8G-2,8G-2,8G-2,9G	13,2	9,8
Euro 1,736		1	2023 J=0,35	2024 J=0,5	04.07.25			922593	FR0000072597	IT Link S.A.	1	21,4 G	21,5G	27,4	20,2
£ 13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,92	1,02
Euro 1.014,692		1	2023 J=0,352	2024 J=0,406	19.05.25	009		A2DF66	IT0005211237	Italgas S.P.A.	1	9,35 G	9,35G-9,39G-9,365G-9,38G-9,33G	9,72	5,33
Euro 9,46		1	2023 J=0,5	2024 J=0,5	19.05.25	017		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	20,1 G	20,1G-19,8G-9,9G	22,4	18,85
Euro 42,5		1	2023 J=3	2024 J=0,9	05.05.25			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	27,45 G	27,55G-7,7G-7,5G-7,45G-7,6G	33,5	21,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
BRL 5.251,579	1	1	2024	2025	11.12.25			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	6,1 G	5,95G-6,1G-5,9G-5,95G-5,8G	6,9	4,54
nr	82,187	1	2023 I=0,4 S=0,4 S=0,2	2024 I=0,2 S=0,1	28.10.25			918708	NO0010001118	Itera ASA	1	0,67 G	0,678G	0,86	0,61
£ 1.653,732	1	1	2024 I=0,1048 I=0,0754 I=0,0952 I=0,0942	2025 I=0,0746 I=0,0608	27.11.25			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	1,88 G	1,78G-1,83G-1,85G-1,85G-1,86G	2,72	1,28
£ 617,371	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,72	0,7235G-0,712G-0,712G-0,71G-0,719G	1,14	0,3
Yen 1.584,89		4	2024 I=100 S=100	2025 I=100 S=22	30.03.26			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	51,56 G	10,92G-1,135G-1,38-1,285G-1,145G-1,275G	54,08	10,92
Yen 792,445	1	4	2023 I=1,0884 S=1,0011	2024 I=1,3309 S=1,3539 I=1,2797	30.09.25			A0NH62	US4657171066	-"	1	100 G	99G-105G-5G	106	70,5
Yen 116,881		4	2024 I=28 S=34	2025 I=31 S=31	30.03.26			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	9,95 G	10,1G-0,1G-0,1G-0,1G-0,1G	11,8	8,4
US\$ 45,801 US\$ 86,04	1 1 zu je US\$ 1	1 1	2024 Q=0,319 Q=0,319 Q=0,319 Q=0,319	2025 Q=0,351 Q=0,351 Q=0,351 Q=0,351	01.12.25			888379 A2AJTS	US4657411066 US45073V1089	Itron Inc. ITT Inc.	1 1	79,5 G 148 G	80,5G-G-G-1G-G 149G-9G-9G-50G-49G	121 166	79 97,5
£ 3.793,189	1	1	2024 I=0,017 S=0,033	2025 I=0,017	16.10.25			A0BLQP	GB0033986497	ITV PLC	1	0,93 G	0,885G-0,935G-0,933G-0,9325G	1	0,75
£ 375,819	1	1	2024 I=0,2133	2025 I=0,224	20.10.25			A1JJZN	US45069P1075	-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,9 G	9,3G-9,15G-9,15G-9,15G-9G	9,9	7,35
kann.\$1.422,481	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	9,75 G	9,892G-9,792G-9,792G-9,786-9,596G-9,622G	12,09	6,19
Euro 271,215		1	2023 J=0,22	2024 J=0,33	22.04.25			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	18,63 G	18,62G	19,71	8,98
Yen 234,247		4						851298	JP3151600008	Iwatani Corp., (Glob.)	1	8,81 G	8,93G-8,915G-8,92G-8,915G-8,83G	11,36	6,84
US\$ 17,126	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	3,72 G	3,62G-3,6G-3,62G-3,64G-3,64G	4,72	1,4
US\$ 19,343	1	10	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8	2025 Q=0,8	16.12.25			876041	US4660321096	J & J Snack Foods Corp.	1	77,5	75G-5G-4,5G-5G	149	69
US\$ 15,115		1						A2QJAM	US46620W2017	J Jill Inc.	1	11,9 G	12G-2G-2G-2G-1,9G	27	11,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 7.926,535	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	1,11 G	1,09G-1,09G-1,09G-1,09G-	1,16	0,53
£ 2.284,284	1	4	2024 I=0,039 S=0,097	2025 I=0,151	13.11.25			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,7 G	3,6G-3,7G-3,7G-3,74G-	4,04	2,62
£ 571,071	1	4	2024 I=0,4613 I=0,1947	2025 I=0,5238	06.06.25			A0B7CA	US4662492085	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	14,6G-4,5G-4,5G-4,9G-	16,2	10,1
US\$ 106,694	1	5	2024 Q=1,06 Q=1,08 Q=1,08 Q=1,08	2025 Q=1,08 Q=1,1 Q=1,1	14.11.25			633835	US8326964058	J.M. Smucker Co.	1	83,12 G	84,18G-4,08G-4,14G-4,3G-	111,1	81,24
US\$ 106,823	1	9	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	17.11.25			886423	US4663131039	Jabil Inc.	1	197,85 G	200,5G-0,3G-0,6G-198,8G-	201	99,74
US\$ 72,377	1	7	2024 Q=0,55 Q=0,55 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58	02.12.25			888286	US4262811015	Jack Henry & Associates Inc.	1	156,55 G	157,05G-6,85G-6,85G-8-	178,9	123,45
US\$ 18,897	1	10	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44	20.03.25			883746	US4663671091	Jack in the Box Inc.	1	15,7 G	17,3G-7,2G-7,2G-7,2G-	41,8	12,1
US\$ 67,97	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,8	04.12.25			A3CY1L	US46817M1071	Jackson Financial Inc.	1	91,72 G	91,2G-1,12G-1,26G-0,84G-	93,74	60,54
US\$ 787,063	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,77 G	0,72G-0,725G-0,725G-	1,21	0,15
US\$ 118,088	1 zu je US\$ 1	10	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	02.12.25			A3DTNN	US46982L1089	JACOBS SOLUTIONS Inc.	1	115 G	115G-5G-5G-4G-4G	138	110
Euro 15,693		1	2023 J=0,2	2024 J=0,16	02.07.25			A14XDG	FR0012872141	Jacques Bogart S.A.	1	4 G	3,92G	5,66	2,86
Euro 21,532		1	2023 J=0,2	2024 J=0,2	01.07.25			875606	FR0000033904	Jacquet Metals	1	19,66 G	20,4G-0,7G-0,85G-0,65G	22,55	14,84
£ 542,163	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,24 G	0,242G-0,246G-0,254G	0,36	0,18
Yen 54,25		4						887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	12,86 G	12,92G-2,91G-2,92G-	14,98	11,32
kann.\$ 85,261		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	4,74 G	2,66G-2,86G 4,645G	4,74	1,4
US\$ 11,27	1	1	2024 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	28.11.25			A2P89S	US47012E4035	JAKKS Pacific Inc.	1	14,3 G	14G-4G-4G-4,2G-4G	33,4	12,8
£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,5G	3,82	1,37
£ 50,621	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	4,14 G	4,02G-4,02G-4,02G-4,02G-	4,66	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 208,372	1	7	2023 I=0,025 S=0,06	2024 I=0,0275 S=0,0605	13.11.25			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,49 G	1,49G-1,53G-1,54G-1,53G-1,49G	2,12	1,44
Euro 430,398	1 zu je Euro 0,59	4	2020 S=0,7	2021 I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	James Hardie Industries PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17,2 G	17,3G-7,3G-7,3G-7,2G-7,3G	32,6	13,9
Euro 429,856		4						A41CN7	IE000R94NGM2	-"	1	17,5 G	17,6G-7,6G-7,7G-7,4G-7,5G	25,12	14,1
US\$ 134,076		1						A2P9J0	US47074L1052	Jamf Holding Corp.	1	10,9 G	10,9G-0,8G-0,9G-1G-0,9G	15,3	6
kann.\$ 41,652		10	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2025 Q=0,23	01.12.25			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	19,9 G	20,2G-0,2G-0,2G-G	24,4	17,7
Yen 437,143	1	4	2024 I=40 S=46	2025 I=46	29.09.25			855181	JP3705200008	Japan Airlines Co. Ltd.	1	15,7 G	15,7G-5,6G-5,7G-5,4G-5,6G	18,5	13,4
Yen 874,287	1 zu je Yen 50	4	2024 I=0,1327 S=0,1575	2025 I=0,1468	30.09.25			A2PWS8	US4710381090	-" ausgestellt von: Citibank, N.A.	1	7,8 G	7,75G-7,75G-7,75G-7,75G-7,8G	9,3	6,75
Yen 93,145		4	2024 I=35 S=55	2025 I=45 S=45	30.03.26			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	23,6 G	23,8G-3,8G-3,8G-3,8G-3,4G	31,4	18,6
Yen 70,303		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	13,5 G	13,3G-3,4G-3,3G-3,4G-3,4G	18,3	10,6
Yen 29,673		4	2024 I=14 S=36	2025 I=20 S=20	30.03.26			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	5,35 G	5,55G-5,55G-5,55G-5,55G-5,5G	7,45	3,92
Yen 3.880,388		4	2023 I=0 S=0 I=0 S=0	2024 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,1 G	0,097G-0,097G-0,097G-0,097G	0,17	0,08
Yen 1,29		1	2024	2025	29.12.25			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	785 G	770G-G-G-G-80G	850	700
Yen 1.031,785		4	2024 I=33 S=29	2025 I=25 S=25	30.03.26			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	9,05 G	9,05G-9,05G-9,05G-9,05G	10,8	8,2
Yen 1.031,785		4	2024 I=0,1098 S=0,2008	2025 I=0,1611	30.09.25			A2PWTH	US4710591052	-" ausgestellt von: Citibank, N.A.	1	8,95 G	8,8G-8,75G-8,75G-8,8G-9G	10,8	7,2
Yen 2,746		2	2024 I=5578	2025 I=2150 J=2300	29.01.26			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	550 G	555G-5G-5G-5G-60G	1.650	510
Yen 257		4	2024 I=125 S=30	2025 I=20 S=20	30.03.26			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	8,2 G	8,3G-8,25G-8,3G-8,25G-8,3G	8,4	4,9
Yen 3.575,879		4	2023 I=51 S=0	2024 I=58 S=0 S=66	30.03.26			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	11,3 G	11,7G-1,7G-1,7G-1,7G-1,7G	11,7	7,15
Yen 3.575,879	1	4	2023 S=0,3215	2024 S=0,398	31.03.25			A2QHNQ	US47109X1081	-" ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	11,1 G	11,5G-1,5G-1,5G	11,5	6,65
Yen 2.972,935		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	8,89 G	8,868G-8,85G-8,858G-8,852G-8,864G	10,39	7,19
Yen 371,823		4	2024 I=52 S=52	2025 I=62 S=62	30.03.26			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	25,2 G	25,2G-5,2G-5,2G-5,2G-5,2G	25,2	15,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
Yen 7,114		1	2024 I=12349 J=2487	2025 I=2511	29.09.25			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	680 G		705G-5G-5G-5G-695G		750	570
Yen 2.000		1	2024 I=97 S=97	2025 I=104 S=130	29.12.25			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	31,04 G		30,45G-0,4G-0,54G-0,3G-0,5G		32,13	23,11
Yen 4.000	1	1	2024 I=0,3205	2025 I=0,3491	30.06.25			A14RTA	US4711052054	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,5 G		15G-4,9G-5G-5,5G-5,5G		16,1	11,2
- 395,236		1	2024 I=0,28 S=0,84	2025 I=0,28	01.09.25			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	21,6 G		22,2G-2,2G-2,2G-2G-2,2G		22,4	15,4
US\$ 295,721	1	1	2024 I=0,6 S=1,65	2025 I=0,6	21.08.25			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	56,4 G		56,25G-6,35G-6,6G-6,35G-6,5G		58,85	32,76
US\$ 295,721	1	1	2024	2025	22.08.25			A0YGY5	US4711154025	-" ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	56 G		55,5G-6G-6G-5,5G-6G		58	32
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	5,1 G		5,09G-5,134G-5,188G-5,19G-5,196G		6,62	4,53
US\$ 60,765	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	143,1 G		145,75G-5,55G-5,7G-3,95G		155,2	86,62
A\$ 109,334		7	2023 I=1,58 S=1,83	2024 I=1,7 S=2,05	21.08.25			727539	AU000000JBH7	JB HI-FI Ltd.	1	54 G		53,5G-3,5G-3,5G-3,5G-3,5G		66	44,8
Euro 2.218,116	1							A41ARP	NL0015002J37	JBS N.V.	1	12,1 G		12,1G		14,3	10,6
US\$ 51,971	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	15.12.25			A0Q6F9	US4778391049	JBT Marel Corp.	1	132 G		129G-9G-9G-31G-1G		132	77,5
Euro 214,129		1		2024 J=0,55	19.05.25			578972	FR0000077919	JCDecaux SE	1	15,3 G		15,22G		17,42	13,51
Euro 428,257	1	1		2024 J=0,3111	16.05.25			A1J2CX	US47215K1079	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,6 G		7,55G		8,2	6
US\$ 3.209,275	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,3 G		6,1G-6,05G-6,05G-6G-6,05G		7,6	3,18
US\$ 6.656,782		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	1,25 G		1,251G-1,2595G-1,261G-1,259G-1,2605G		1,83	1,18
£ 4.946,334	1	2	2024 I=0,0033 S=0,0067	2025 I=0,0033	30.10.25			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	0,95 G		0,94G-0,955G-0,955G-0,96G-0,96G		1,24	0,7
US\$ 1.432,535	1	1		2024 J=1	08.04.25			A112ST	US47215P1066	JD.com Inc.	1	24,55 G		24,5G-4,5G-4,4-4,5G-4,65G-4,65G		42,85	24,15
US\$ 2.865,07	1	1	2023 J=0,38	2024 J=0,5	07.04.25			A2P5N8	KYG8208B1014	-"	1	12,21 G		12,164G-2,176G-2,256G-2,144G-2,174G		21,22	12,02
Euro 488,179	1	1	2023 I=0,35 S=0,35	2024 I=0,37 S=0,36	19.01.26			A2P0E9	NL0014332678	JDE Peet's N.V.	1	31,68 G		31,6G		31,68	15,87
US\$ 206,28	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	17.11.25			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	54,46 G		54G-3,94G-4,04G-3,3G-3,38G		79,2	35,87
US\$ 85,43	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	2,06 G		2,06G-2,04G-2G-2,06G		9,5	1,55
Euro 9,631		1	2023 J=0,75	2024 J=1	26.05.25			A0LG0S	BE0003858751	Jensen-Group N.V.	1	56,4 G		57G		63,2	42
kann.\$ 304,034	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,05 G		0,05G-0,05G-0,05G-0,0485G-0,0485G		0,13	0,04
Euro 629,293		1	2023 J=0,655	2024 J=0,59	13.05.25			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,57 G		19,97G-9,99G-9,95G-20,1G-19,69G		23,14	17,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	314,647	1	1	2022	2024	19.05.25		A0YGY4	US4764931014	Jerónimo Martins, SGPS, S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	39	G	39,6G-9,6G-9,6G-9,8G-9G	45,8	35,2
£	11,64		10	2023 I=0,084 S=0,12	2024 I=0,0882 S=0,126	19.02.26		A1H6NA	JE00B43SP147	Jersey Electricity PLC	1	5,19	G	5,19G-5,077G-5,072G	5,29	4,95
£	32,668	1	4					A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	0,77	G	0,785G-0,77G-0,77G- 0,79G-0,805G	1,88	0,56
£	198,168	1	4	2024 I=0,044 S=0,121	2025 I=0,045	08.01.26		A0J37H	GB00B1722W11	Jet2 PLC	1	15,5	G	15,5G-5,5G-5,6G-5,5G- 5,4G	22,8	12,7
US\$	363,711	1	1					541867	US4771431016	Jetblue Airways Corp.	1	4,08	G	3,917G-3,916G-3,9655G- 3,8505G-3,8335G	7,76	2,96
DKK	55,432		1	2023 J=3	2024 J=3	10.04.25		A2P3BB	DK0061282464	Jeudan A/S	1	24,9	G	24,9G-4,7G-4,6G-4,7G- 4,8G	28	24,1
Yen	639,438		4	2024 I=50 S=50	2025 I=40 S=40	30.03.26		724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,3	G	10,6G-0,6G-0,6G-0,5G- 0,4G	12,3	9,35
-	118,313	1	1					A2QCJN	IL0011684185	JFrog Ltd.	1	56	G	56,5G-6,5G-6,5G-6G-6G	59,5	32,82
Yen	259,793		4	2023 J=40	2024 J=40	28.03.25		859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	10,1	G	10,2G-9,65G-10,1G-0,1G	10,5	5,85
CNY	1.222	1 zu je CNY 1	1	2023 J=0,5153	2024 J=0,5367	03.07.25		A0M4YD	CNE1000003J5	Jiangsu Expressway Co. Ltd.	1	1,02	G	1,04G-1,04G-1,04G-1,04G- 1,04G	1,23	0,91
CNY	258,198	1 zu je CNY 1	1					A41984	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1	7,7	G	7,55G-7,5G-7,5G-7,5G- 7,55G	10,1	5,72
CNY	120		1					A40THH	CNE100006NC1	Jiangsu Lopal Tech Group Co. Ltd.	1	1,55	G	1,48G-1,47G-1,47G-1,47G	1,79	0,43
CNY	1.387,482	1 zu je CNY 1	1	2024 J=0,7633	2025 J=0,4382	04.11.25		A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	3,92	G	4,226G-4,252G-4,198G- 4,174G-4,178G	4,25	1,27
H\$	455,7		1					A41GHK	HK0001188587	Jiaxin International Resources Investment Ltd.	1	5	G	4,88G-4,74G-4,74G-4,72G- 4,74G	5,25	2,8
US\$	51,652	1	10	2023	2024	02.07.25		A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	22,85	G	23,15G-2,9G-2,65-2,9G- 3,05G	26,8	12,02
H\$	904,189	1	1					A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,26	G	0,2575G-0,2495G-0,25G- 0,2495G-0,25G	0,38	0,25
Yen	23,98		9	2024 I=59	2025 I=47	26.02.26		A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	30,4	G	29,6G-9,6G-9,6G-9,6G	57,5	28,8
H\$	2.744,706	1	1	2021 J=0,0738	2023 J=0,0595	27.06.24		A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,26	G	0,256G-0,256G-0,256G- 0,254G-0,254G	0,42	0,25
H\$	1.397,634	1	1	2023 J=0,15	2024 J=0,04	11.06.25		A2PXTE	KYG5141L1059	Jiumaojiu International Holdings Ltd.	1	0,17	G	0,173G-0,172G-0,172G- 0,171G-0,172G	0,38	0,15
CNY	234,764	1 zu je CNY 1	1	2024 J=0,0878 J=0,1307	2025 J=0,1972	30.10.25		A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2	G	1,997G-1,999G-2G-1,997G	3,13	0,91
skr	64,505		1	2023 J=3	2024 J=3,25	10.04.25		890459	SE0000806994	JM AB, (Glob.)	1	12,39	G	12,43G-2,49G-2,61G- 2,69G-2,57G	15,92	11,49
Yen	65,43		1	2024 J=0 J=16	2025 J=0			A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	19,2	G	18,8G-9,9G-9,9G-20G	27,4	14,8
US\$	9,047	1	7	2024 J=2,1	2025 J=1,5	19.08.25		883172	US8004221078	John B. Sanfilippo & Son Inc.	1	61	G	60G-G-G-0,5G-G	87	50,5
skr	75,794		1					A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	6,28	G	6,28G-6,32G-6,32G-6,4G- 6,38G	6,52	4,71
£	691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19		A1JGY5	GB00B5N0P849	John Wood Group PLC	1	0,26	G	0,2516G-0,2486G-0,248G- 0,2498G-0,2582G	0,86	0,2
US\$	2.409,295	1 zu je US\$ 1	1	2024 Q=1,19 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,24 Q=1,3 Q=1,3 Q=1,3	25.11.25		853260	US4781601046	Johnson & Johnson	1	174,42	G	175,68G-5,42G-6,48G- 7,18G-6,96G	182,76	129,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 1,75	1	1	2024 Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661	2025 Q=0,1692 Q=0,1688 Q=0,1644	25.11.25			A3ET7S	CA47817E1034	Johnson & Johnson	1	16,2 G	16,1G-6,1G-6,2G-6,5G-6,4G	17	11,7
US\$ 611,136	1	9	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,4	2025 Q=0,4	22.12.25			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	101,6 G	102,88G-2,8G-3G-3,22G	106,1	62,38
H\$ 934,412	1	4	2024 I=0,17 S=0,44	2025 I=0,17	03.12.25			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	3,2 G	3,16G-3,18G-3,18G-3,18G-3,18G	4,88	1,21
£ 382,68	1	1	2024 I=0,013 S=0,027	2025 I=0,016	02.10.25			864483	GB0004762810	Johnson Service Group PLC	1	1,48 G	1,49G-1,49G-1,5G-1,51G-1,5G	1,84	1,39
£ 168,056	1 zu je £ 1,047619	4	2024 I=0,22 S=0,55	2025 I=0,22	27.11.25			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	24,72 G	24,6G-4,8G-4,82G-4,64G-4,74G	25,16	13,14
US\$ 47,195	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	286 G	286G-6G-6G-90G-88G	290	174
kann.\$ 67,107	1	1		2015 Q=0,04	28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	1,91 G	1,888G	2,56	0,81
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,01 G	0,0085G-0,0085G-0,0085G-0,0085G	0,01	0,01
US\$ 34,653	1	1	2024 J=0,93	2025 I=0,94 I=0,95 S=0,97	02.01.26			A2PXQ6	US46591M1099	JOYY Inc.	1	55,5 G	55G-4,5G-5G-5,5G-5G	57,5	33,6
US\$ 2.722,262	1 zu je US\$ 1	1	2024 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2025 Q=1,4 Q=1,4 Q=1,5 Q=1,5	06.01.26			850628	US46625H1005	JPMorgan Chase & Co.	1	277,85 G	277,75G-7,75G-8,5G-5,95G-5,65G	278,5	178,32
US\$ 5,25	1	1	2024 Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647	2025 Q=0,1812 Q=0,1846 Q=0,1948	06.10.25			A3DE3P	CA46653U1066	-"	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,6G	25,8	16
US\$ 3.474,572	1	1	2021 J=0,4098	2022 J=0,0392	13.09.23			A2PSP0	KYG2S85A1045	JS Global Lifestyle Co. Ltd.	1	0,2 G	0,208G-0,204G-0,204G-0,202G-0,202G	0,25	0,17
ZAR 86,355		1	2023 J=7,84	2024 J=8,28	02.04.25			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	6,8 G	7G-7,05G-7,1G-6,9G-6,95G	7,3	4,9
US\$ 436,263		10						A41MMQ	KYG8123S1066	JST Group Corp. Ltd.	1	3,28 G	3,12G-3,12G-3,12G-3,12G-3,12G	3,78	2,71
£ 172,007	1	4	2024 I=0,043 S=0,0824	2025 I=0,05	25.09.25			A2JF9V	JE00BF4X3P53	JTC PLC	1	14,3 G	14,4G-4,5G-4,6G-4,6G-4,4G	14,6	14,2
£ 6,651	1	1	2024 I=0,297 S=0,748	2025 I=0,327	09.10.25			912588	GB0032398678	Judges Scientific PLC	1	62 G	62G-1,5G-3G-2,5G-2,5G	102	48,8
sfrs 206,002	1	1	2023 J=2,6	2024 J=2,6	14.04.25			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	67,22 G	67,2G-7,18G-7G-6,68G-6,54G	67,36	54,3
sfrs 1.030,009	1	1	2023 J=0,5689	2024 J=0,6375	15.04.25			A1C4VT	US48137C1080	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,1 G	13,1G-3,1G-3G-3G-2,9G	13,3	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$ 63,367	1 zu je sfrs 1,5 1	7	2023 I=0,27 S=0,275	2024 I=0,24 S=0,305	01.09.25			A1C82X	AU000000JIN0	Jumbo Interactive Ltd.	1	6,3 G	6,3G-6,3G-6,3G-6,3G-6,3G	8,4	5,15
Euro 134,366		1	2022 I=1	2023 S=0,5063	21.07.25			925529	GRS282183003	Jumbo S.A., (Glob.)	1	27,38 G	27,74G	32,06	23,18
Euro 134,366		1	2024 I=1,0862 S=0,5102	2025 I=0,5936	22.07.25			A2PRCV	US48138V1052	--, (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	27 G	27,2G	31,6	20,2
sfrs 5,835		1	2023 J=6,5	2024 J=7,5	14.05.25			A0CACJ	CH0017875789	Jungfraubahn Holding AG	1	299 G	299,5G-302,5G-2G-6,5G-7G	307	195,6
£ 528,63		1	2024 I=0,032 S=0,022	2025 I=0,021	07.08.25			A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	1	1,78 G	1,79G-1,8G-1,79G-1,78G-1,77G	1,8	0,77
£ 1.038,703		4	2024 I=0,007 S=0,018	2025 I=0,0084	14.08.25			A1W8J6	GB00BCRX1J15	Just Group PLC	1	2,34 G	2,34G-2,4G-2,4G-2,4G-2,34G	2,42	1,32
Yen 64,225		4	2024 I=10 S=12	2025 I=12 S=12	30.03.26			920339	JP3388450003	Justsystems Corp., (Glob.)	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,6G	29,6	18,7
kann.\$ 126,086		1	2024 I=10 S=6	2025 I=12	30.03.26			A2QHTZ	CA48222R1010	Juva Life Inc.	1	2,86 G	(ausg)	3,49	2,16
Euro 379,122		7						A401NW	IT0005572778	Juventus Football Club S.p.A.	1		2,86G-2,85G-2,912G-2,874G-2,882G		
Yen 164		4						A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	6,27 G	6,46G-6,445G-6,455G-6,445G-6,38G	11,15	5,62
Yen 928,463		4						724563	JP3379550001	JX Advanced Metals Corp., (Glob.)	1	9,66 G	10,5G-0,47G-0,49G-0,48G-0,5G	12,51	3,99
DKK 61,507		1	2023 J=7,78	2024 J=24	26.03.25			A0DKMP	DK0010307958	Jyske Bank A/S	1	115 G	115,2G-5,6G-5,5G-5,3G-4,4G	115,8	61,25
kann.\$ 243,373	1	9	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34 Q=0,34	08.01.26			A2AJL3	CA4991131083	K92 Mining Inc.	1	14,97	14,255G	14,97	5,71
US\$ 11,778	1	1						884567	US48282T1043	Kadant Inc.	1	240 G	242G-4G-4G-4G	386	208
Yen 52,487	1	4			30.03.26			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G	20,6	13,3
Yen 91,133		4			29.12.25			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	14,2 G	14,3G-4,3G-4,3G-4,3G	18,6	14
£ 119,429		4			20.11.25			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	11,3 G	11,3G-1,3G-1,3G-1,3G	13,2	6,7
Yen 528,656		4			30.03.26			857003	JP3210200006	Kajima Corp., (Glob.)	1	31,8 G	28,8G-31G-29,6G-31G	32,2	15,7
Yen 198,218		4			30.03.26			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	11,4 G	12,2G-2,2G-2,2G-2,2G-2,2G	16,6	11,3
US\$ 9,83		1			28.03.25			A3DWPS	US4831192020	Kala Bio Inc.	1	0,49 G	0,528G-0,5275G-0,5175G-0,5055G-0,4956G	16,48	0,46
nkr 168,268		1						A2P6KS	NO0010884794	Kaldvik AS	1	0,74 G	0,745G	2,4	0,69
Euro 54,798		1						A40EG6	FI4000571054	Kalmar Oyj	1	39,48 G	39,56G	41,1	25,16
Euro 12,963		1						A2JNET	FR0010722819	Kalray SA	1	0,74 G	0,891G	1,17	0,39
US\$ 156,334	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,4 G	1,37G-1,22G-1,39G	2,6	1,07
US\$ 50,546	1	1						A2DG49	US4834971032	KaVista Pharmaceuticals Inc.	1	13,2 G	12,6G-2,6G-2,6G-2,7G-2,8G	14,3	7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	40,017	1	1	2023 I=0,1 S=0,07	2024 I=0,1 S=0,07	23.10.25			A2AJ82	FI4000206750	Kamux Oyj	1	2,08 G	2,155G	2,95	1,86
Yen	170,215		4	2024 I=0 S=25	2025 I=0 S=25	30.03.26			858468	JP3789000001	Kanadevia Corp., (Glob.)	1	5,12 G	5,185G-5,17G-5,18G-5,15G-5,17G	6,72	4,67
Yen	205,288		4	2024 I=26 S=56	2025 I=45 S=45	30.03.26			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G	27,4	13,3
Yen	66		4	2024 I=60 S=70	2025 I=80 S=80	30.03.26			857863	JP3215800008	Kaneka Corp., (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G-2G	24,8	18,6
Yen	84,5		4	2024 I=52,5 S=52,5	2025 I=57,5 S=31,25	30.03.26			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	18,6 G	9,8G-9,8G-9,8G-9,8G-9,65G	19	9,65
Yen	177,976		4	2024 I=22 S=28	2025 I=55 S=55	30.03.26			869150	JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	13,1 G	13,2G-3,2G-3,2G-3,2G-3,1G	14,7	10,9
Yen	355,953	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738 S=0,0969	31.03.25			A3DFJ1	US4846051005	-"- ausgestellt von: Citibank N.A.,N.Y.	1	6,55 G	5,6G-6,55G-6,55G-6,55G	7,5	5,05
US\$	415,279	1	1	2023	2025	08.10.25			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	17,8 G	17,6G-7,6G-7,7G-7,7G-7,5G	21	11,6
Yen	453,6		1	2024 I=76 S=76	2025 I=77 S=77	29.12.25			857031	JP3205800000	Kao Corp., (Glob.)	1	33,88 G	33,62G-3,53G-3,59G-3,56G-3,42G	41,75	33,42
Euro	14,3	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	5,84 G	5,88G-5,8G-5,8G-5,72G	7,74	5,66
US\$	20,1	1	1	2024 Q=0,3 Q=0,35 Q=0,5 Q=0,4	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	21.11.25			A2PTTD	US48563L1017	Karat Packaging Inc.	1	19,1 G	19,1G-9,1G-9,1G-9,2G-9,2G	32	17,2
sfrs	7,73	1	1	2023 J=5	2024 J=6	28.04.25			A0RMWK	CH0100837282	Kardex Holding AG	1	296 G	296,5G-6G-4,5G-6G-6,5G	360	220,25
skr	107,876		1	2019 J=0,45	2020 J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	9,09 G	9,14G-9,08G-9,04G-9,25G-9,22G	11,3	7,04
A\$	726,107		7	2024 J=0,05	2025 J=0,024	01.09.25			A0CAG4	AU000000KAR6	Karoon Energy Ltd.	1	0,86 G	0,85G-0,875G-0,85G-0,845G-0,85G	1,2	0,65
US\$	53,906	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1		(ausg)	0,65	0,45
US\$	17,051	1	1						A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	1	6,05 G	6,15G-6,15G-6,15G-6,05G-6,15G	6,8	3,16
-	2.355,907	1 zu je 10	1	2024 I=1,5 S=8 S=2,5	2025 I=2	10.09.25			878347	TH0016010017	Kasikornbank PCL	1	5,05 G	5,05G-5,05G-5,05G-5G-5G	5,15	3,7
US\$	199,5		1	2023 I=1,6813 I=1,6325 I=1,8485 S=1,901	2024 I=1,7717 I=1,7138	20.11.24			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	66,4 G	66G-6G-6,6G-6,6G	106	61
Euro	19,862		12	2022 J=2,4	2023 J=2,2	09.05.25			934515	FR0004007813	Kaufman & Broad S.A.	1	29,1 G	28,8G-9,2G-9,25G-9,3G	35,05	26,35
Yen	167,922		4	2024 I=70 S=80	2025 I=75 S=75	30.03.26			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	60,08 G	55,76G-5,8G-6,34G-6,28G-6,7G	71,52	37,31
Yen	639,172		4	2024 I=50 S=50	2025 I=60 S=60	30.03.26			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,29 G	11,598G-1,572G-1,586G-1,522G-1,504G	13,99	9,82
Yen	639,172	1	4		2023 S=0,341	31.03.25			A3DRXA	US4863642017	-"- ausgestellt von: Citibank N.A.,N.Y.	1	10,8 G	10,7G-0,7G-0,7G-0,7G-0,7G	11,8	9,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 68,396	1	1	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	31.12.25			A40A8X	US48662X1054	Kayne Anderson BDC Inc.	1	12,49 G	12,23G-2,374G-2,384G-2,478G	13,3	11,52
- 261,944	1		2023 J=2,5865	2024 J=2,3445	14.07.25			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	43,9 G	45G-4,8G-6,4-5,5G-6G-7,1-5,9G	54,2	26
- 381,462	1 zu je 5.000	1	2024 Q=1,121 Q=0,5727 Q=0,5734 Q=0,5662 Q=0,5633	2025 Q=0,6604 Q=0,657 Q=0,6329	13.11.25			A0RAQX	US48241A1051	KB Financial Group Inc.	1	72 G	72,5G-2,5G-2,5G-3,5G-3,5G	78,5	41
US\$ 64,765	1 zu je US\$ 1	12	2023 Q=0,2 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.11.25			876635	US48666K1097	KB Home	1	47,6 G	47,8G-7,6G-8,2G-8,2G-8G	69	42,8
Euro 77,012		7	2023 J=4,09	2024 J=3,51	03.06.25			A0MUOL	BE0003867844	KBC Ancora	1	73,1 G	72,5G	73,5	48,8
Euro 417,663		1	2024 I=1 S=3,15	2025 I=1	05.11.25			854943	BE0003565737	KBC Groep N.V.	1	111,6 G	110,15G	111,7	70,62
US\$ 126,99	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	15.12.25			A0LEFS	US48242W1062	KBR Inc.	1	33,6 G	33,8G-3,6G-3,8G-4G-3,8G	58	33,6
- 76,36		1	2024 I=0,6 S=0,6	2025 I=0,6	26.08.25			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,54 G	0,466G-0,468G-0,482G-0,482G-0,482G	0,68	0,34
Yen 4.187,848		4	2024 I=70 S=75	2025 I=40 S=40	30.03.26			887603	JP3496400007	KDDI Corp., (Glob.)	1	14,8 G	14,645G-4,61G-4,63G-4,61G-4,63G	32,4	13,07
Yen 4.187,848	1	4	2024 I=0,2338 S=0,2573	2025 I=0,2572	30.09.25			A0YGY1	US48667L1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,6 G	14,3G-4,3G-4,3G-4,5G-4,5G	16,2	6,55
Yen 4,039		1	2024 I=4030 J=4045	2025 I=4105	30.10.25			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	925 G	945G-5G-5G-5G-35G	1.000	740
US\$ 1.122,259	1	1	2023 I=0,171 S=0,351	2024 S=0,36	09.04.25			A2QBE8	US4824971042	KE Holdings Inc.	1	13,3 G	13,6G-3,6G-3,5G-3,6G-3,5G	23,8	13,1
H\$ 340,2	1	1	2024 I=0,05 S=0,07	2025 I=0,03	08.10.25			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,22 G	0,226G-0,226G-0,226G-0,226G	0,31	0,22
Yen 106,816		4	2024 S=40	2025 I=0 S=97	30.03.26			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	17,7 G	17,9G-7,9G-7,9G-7,9G	21,6	17
Yen 517,234		4	2024 I=18 S=15	2025 I=9 S=9	30.03.26			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	6,7 G	6,85G-6,85G-6,85G-6,85G-6,85G	10,2	6,5
£ 70,413	1	1	2024 I=0,166 S=0,331	2025 I=0,183	14.08.25			890808	GB0004866223	Keller Group PLC	1	18,6 G	18,5G-8,7G-8,7G-8,5G-8,5G	19,3	14
A\$ 271,595		7	2023 I=0,08 S=0,095	2024 I=0,08 S=0,095	15.09.25			A3C7BX	AU0000186678	Kelsian Group Ltd.	1	2,38 G	2,38G-2,38G-2,38G-2,38G	2,88	1,15
kann.\$ 199,433	1	1	2023 I=0,34 S=0,34	2024 I=0,37 S=0,37	27.10.25			A1JS0G 893079	CA4882951060 FI0009004824	Kelt Exploration Ltd. Kemira Oy	1 1	4,56 G 19,19 G	4,6G 19,24G	4,98 22,16	3,2 17,83

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	58,547	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	17.11.25			A1JEFA	US4884011002	Kemper Corp.	1	34,4 G	34G-4G-3,8G-4,2G-4,4G	67,5	30,4
Euro	55,543		1						A3C9H1	FI4000513593	Kempower OYJ	1	14,08 G	14,35G	18,84	9,64
Euro	15,807		1	2023 J=0,45	2024 J=0,45	16.04.25			A0MN1X	NL0000852531	Kendrion N.V.	1	13,58 G	13,58G	14,9	9,25
Euro	89,228	1	1	2024 I=0,1343 S=0,1511	2025 I=0,1	18.09.25			A2ALC1	IE00BDC5DG00	Kenmare Resources PLC	1	2,56 G	2,5G-2,58G-2,58G-2,58G	5,1	2,44
US\$	76,093	1 zu je US\$ 1,25	7	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	10.11.25			855783	US4891701009	Kennametal Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,6G-4,4G	25,2	15,2
US\$	137,904	1	1	2024 Q=0,24 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	31.12.25			A0YFMB	US4893981070	Kennedy-Wilson Holdings Inc.	1	8,15 G	8,1G-8,1G-8,1G-8,15G	9,4	5,25
kann.\$	78,463	1	1						A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	1,63 G	1,63G	1,74	0,75
US\$	1.915,984	1	1	2024 Q=0,2 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205 Q=0,2075 Q=0,2075	12.11.25			A3EEHU	US49177J1025	Kenvue Inc.	1	14,45 G	14,44G-4,424G-4,386G-4,584G-4,584G	22,77	11,94
-	1.802,26		1	2024 I=0,15 S=0,19	2025 I=0,15	11.08.25			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	6,74 G	6,734G-6,724G-6,72G-6,698G-6,71G	6,8	3,74
Euro	123,421		1	2024 I=2 S=4	2025 I=1,25	13.01.26			851223	FR0000121485	Kering S.A.	1	300,15	301,95G	346,05	153,34
Euro	1.234,208	1 zu je Euro 4	1	2024	2025	02.05.25			A1W0R0	US4920891078	“- ausgestellt von: The Bank of New York M The Bank of New York M	1	29,2 G	29,6G-9,8G-9,8G-9,2G-9G	34,4	15,1
PLN	84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,89 G	4,645G-4,81G-4,795G-4,69G	6,91	2,87
Euro	161,156	1	1	2024 I=0,381 S=0,89	2025 I=0,42	09.10.25			886291	IE0004906560	Kerry Group PLC	1	76,25 G	76,65G	103,1	74,75
Euro	161,295	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035 S=0,9649	11.04.25			A0DQW9	US4924601002	“- ausgestellt von: Bank of New York, New York/N.Y.	1	75 G	75,5G-5G-5,5G-6G-6G	101	71
H\$	1.451,306	1 zu je H\$ 1	1	2024 I=0,4 S=0,95	2025 I=0,4	10.09.25			902110	BMG524401079	Kerry Properties Ltd.	1	2,2 G	2,18G-2,18G-2,18G-2,18G-2,18G	2,36	1,81
Euro	126,948		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 S=0,22	12.01.26			615205	FI0009007900	Kesko Oyj	1	18,72 G	18,66G	20,75	17,18
Euro	273,131		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 I=0,22	12.01.26			884884	FI0009000202	“-	1	18,74 G	18,72G	21,36	17,26
US\$	1.358,583	1	1	2024 Q=0,215 Q=0,215 Q=0,23 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23	02.01.26			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	23,81 G	23,78G-3,705G-3,685G-4,07G-4,005G	33,91	21,45

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
Yen	141,5		12	2023 I=23 S=31	2024 I=32 S=32	27.11.25			862858	JP3244800003	Kewpie Corp., (Glob.)	1	23,4 G	23G-3G-3G-3G-3G	24,4	16,9
US\$	10,859	1	7						868040	US4931441095	Key Tronic Corp.	1	2,12 G	2,12G-2,12G-2,08G-2,14G-2,06G	4,1	1,96
US\$	1.092,92	1 zu je US\$ 1	1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205 Q=0,205 Q=0,205 Q=0,205	02.12.25			869353	US4932671088	Keycorp	1	17,87 G	17,816G-7,8G-7,876G-7,708G-7,754G	17,91	11,57
Yen	243,208		3	2024 I=175 S=175	2025 I=275 S=275	18.03.26			874827	JP3236200006	Keyence Corp., (Glob.)	1	315,7 G	306,9G-6,3G-6,6G-6,3G-10,2G	425,1	285,6
kann.\$	229,283	1	1	2024 Q=0,5 Q=0,5 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,54 Q=0,54	15.12.25			A1H5DU	CA4932711001	Keyera Corp.	1	27,02 G	26,95G-6,92G-7,08G-7,26G-7,39G	28,25	24,69
US\$	298,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	5,8 G	5,7G-5,7G-5,7G-5,7G-5,7G	8,35	3,34
Euro	17,278		1						940112	FR0004029411	Keyrus S.A.	1	7,94 G	7,92G	8,86	6,56
US\$	171,817	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	173,62 G	173,72G-3,44G-3,46G-4,64G-4,78G	181,98	108,08
US\$	18,141	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39 Q=0,39 Q=0,39 Q=0,39	05.12.25			896864	US4937321010	Kforce Inc.	1	25,8 G	26G	54	21,4
PLN	200		1	2022 J=1	2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	64,8 G	65,4G-5,14G-5,76G-3,86G-3,22G	65,76	23,47
kann.\$	232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
-	811,864	1 zu je 10	1	2024 I=1,25 S=2,75	2025 I=1,5	10.09.25			957072	TH0121010019	Kiatnakin Phatra Bank PCL	1	1,73 G	1,77G-1,76G-1,75G-1,74G-1,74G	1,77	1,12
nkr	40,645		1	2023 I=3,5 S=3	2024 I=5 S=2,5	18.11.25			A143BJ	NO0010743545	KID ASA	1	10,96 G	11,12G	13,48	10,66
£	441,897	1	7	2023 I=0,0167 S=0,0348	2024 I=0,02 S=0,052	30.10.25			918585	GB0004915632	Kier Group PLC	1	2,5 G	2,48G-2,48G-2,46G-2,44G-2,46G	2,76	1,27
Yen	969,416		4	2024 I=10 S=15	2025 I=10 S=15	30.03.26			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	7,65 G	7,5G-7,5G-7,5G-7,5G-7,6G	10,7	6,65
US\$	118,306	1	1	2024 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,54	2025 Q=0,54 Q=0,54 Q=0,54 Q=0,54	31.12.25			905164	US49427F1084	Kilroy Realty Corp.	1	32 G	31,8G-1,8G-1,8G-2,2G	39,2	24,8
US\$	24,338	1	10						A12EMH	US49428J1097	Kimball Electronics Inc.	1	24 G	24,4G-4,4G-4,4G-4G-4G	27,8	11,2
US\$	331,893	1 zu je US\$ 1,25	1	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2025 Q=1,26 Q=1,26 Q=1,26 Q=1,26	05.12.25			855178	US4943681035	Kimberly-Clark Corp.	1	85,16 G	85,33G-5,3G-5,51G-5,81G-5,79G	138	84,67
MXN	1.584,182	1	1	2024 I=0,465 I=0,465 I=0,465 S=0,51	2025 I=0,51 I=0,51 I=0,51	03.12.25			894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	1	1,8 G	1,78G-1,77G-1,78G-1,79G-1,79G	1,83	1,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$ 677,194	1	1	2024 Q=0,1624 Q=0,0776 Q=0,1624 Q=0,0776 Q=0,1624 Q=0,0776 Q=0,1692 Q=0,0808	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,26	05.12.25			883111	US49446R1095	Kimco Realty Corp.	1	16,9 G		17,1G-7,1G-7,1G-7,3G		22,6	16,5
kann.\$ 27,961 Yen 199,954	1	1 4	2024 I=40 S=50	2025 I=40 I=60 S=60	30.03.26			A1178T 859960	CA49448Q1090 JP3263000006	Kinaxis Inc. Kinden Corp., (Glob.)	1 1	108 G 36,4 G		107G 36,4G-6,2G-6,2G-6,2G-6,2G		129 36,6	99 17,74
US\$ 2.224,76	1	1	2024 Q=0,2825 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875 Q=0,2925 Q=0,2925 Q=0,2925	03.11.25			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	22,97 G		22,885G-2,88G-2,965G-3,18G-3,285G		30,41	20,48
Euro 27,365		1	2023 J=0,55	2024 J=0,55	16.05.25			A114V1	BE0974274061	Kinepolis Group S.A.	1	29,4 G		29,55G		39,6	28,85
H\$ 1.108,312	1	1	2024 I=0,4 S=1	2025 I=0,69	12.12.25			A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	2,92 G		3,08G-3,08G-3,08G-3,08G-3,06G		3,36	2,06
H\$ 3.135,325	1	1	2024 I=0,12 S=0,5	2025 I=0,15	12.12.25			A0LENM	KYG5257K1076	Kingboard Laminates Holdings Ltd.	1	1,32 G		1,42G-1,41G-1,41G-1,4G		1,54	0,79
H\$ 3.549,469	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,43 G		1,42G-1,41G-1,41G-1,4G		2,04	0,95
£ 1.723,002	1	2	2024 I=0,038 S=0,086	2025 I=0,038	09.10.25			812861	GB0033195214	Kingfisher PLC	1	3,54 G		3,478G-3,566G-3,586G-3,564G-3,574G		3,75	2,7
A\$ 264,738		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd.	1	3,04 G		3,2G-3,195G-3,15G-3,175G-3,155G		3,2	0,7
US\$ 302,119	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	9,2 G		9G-9G-9G-8,9G		20,6	8,85
US\$ 4.531,785	1	1						A3D4D9	KYG5264S1012	-"	1	0,59 G		0,605G-0,59G-0,59G-0,585G-0,58G		1,4	0,57
H\$ 1.400,426	1	1	2023 J=0,14	2024 J=0,15	02.06.25			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,96 G		2,96G-2,96G-2,96G-2,96G		5,45	2,96
Euro 180,042	1	1	2024 I=0,263 S=0,285	2025 I=0,263	04.09.25			905605	IE0004927939	Kingspan Group PLC	1	73,8 G		73,5G-3,55G-4G-3,95G-3,65G		85,85	62,7
A\$ 840,216		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd.	1	0,07 G		0,0715G-0,0715G-0,0715G-0,0715G-0,0715G		0,09	0,03
skr 33,753		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	7,59 G		7,6G-7,59G-7,62G-7,65G-7,68G		9,82	6,14
skr 243,22		1						A40D0L	SE0022060521	-"-, (Glob.)	1	7,56 G		7,556G-7,62G-7,648G-7,658G-7,654G		8,34	5,59
kann.\$1.203,515	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,035	26.11.25			A0DM94	CA4969024047	Kinross Gold Corp.	1	24,84 G		24,73G-4,75G-4,58G-3,37G-3,8G		25,15	8,89
US\$ 23,263	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	28.11.25			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	338,1 G		331,8G-1,5G-2G-3,4G-4,8G		479,7	301,6
Yen 541,571		1		2024 J=0 J=0				A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	53,5 G		57,5G-6,5G-7,5G-7G-7,5G		77	9,05
kann.\$ 14,723 US\$ 54,2	1 1	4 1						A3EKUE 863669	CA4972522052 US4972661064	Kiplin Metals Inc. Kirby Corp.	1 1	0,16 G 93,5 G		0,158G-0,1465 92,5G-2,5G-2,5G-2,5G-3G		0,26 108	0,14 68

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	914		1	2024 I=35,5 S=35,5	2025 I=37 S=37	29.12.25			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	12,7 G	12,6G-2,6G-2,6G-2,6G-2,5G	13,6	9,15
£	82,864	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	1,94 G	1,94G-1,96G-1,96G-1,96G-1,94G	2,32	1,21
nkr	216,403		1	2023 J=0,75	2024 J=0,35	25.04.25			911463	NO0003079709	Kitron ASA	1	5,93 G	5,97G	6,76	2,81
kann.\$	32,136	1	1						A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	10,2 G	10,6G	11,4	4,78
£	83,737	1	10	2023 I=0,0385 S=0,0745	2024 I=0,04	10.07.25			A3CQR6	GB00BNYKB709	Kitwave Group PLC	1	2,48 G	2,4G-2,44G-2,46G-2,52G-2,58G	3,9	2,2
kann.\$	44,762	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1		(ausg)	15	8,2
US\$	891,353	1	1	2024 Q=0,165 Q=0,175 Q=0,175 Q=0,175	2025 Q=0,175 Q=0,185 Q=0,185 Q=0,185	17.11.25			A2LQV6	US48251W1045	KKR & Co. Inc.	1	111,32 G	110,04G-G-0,14G-9,66G-10,1G	163,32	77,99
US\$	65,489	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A2DQ76	US48251K1007	KKR Real Estate Finance Trust Inc.	1	7,1 G	7,1G-7,1G-7,1G-7,1G-7,15G	11,2	6,55
US\$	131,392	1	7	2024 Q=1,7 Q=1,7 Q=1,9 Q=1,9	2025 Q=1,9	17.11.25			865884	US4824801009	KLA Corp.	1	1.073 G	1085G-79,6G-84,2G-74,6G	1.085	475,05
£	377,255	1	7						A414N7	GB00BMHVL512	Klarna Group PLC	1	25,6 G	25,1G-5,1G-5G-5G-5,1G	39,41	24,1
nkr	59,508		1	2024 Q=3,786 Q=3,182 Q=3,287 Q=1,113	2025 Q=0,362 Q=0,5088 Q=1,199	31.10.25			A2PK8E	NO0010833262	Klaveness Combination Carriers AS	1	6,56 G	6,57G	6,92	4,59
Euro	307,514		1						A2PZ7S	FR0013481835	Klea Holding S.A.	1	0,23 G	0,21G	0,29	0,16
Euro	286,861		1	2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017	2024 I=0,925 S=0,925	08.07.25			863272	FR0000121964	Klépierre S.A.	1	33,78 G	33,4G-3,58G-3,7G-3,76G	35,34	27,28
sfrs	8,84	1	1	2023 J=0,25	2024 J=0,25	25.08.25			A2JNTA	CH0420462266	Klingelnberg AG	1	11,75 G	11,75G-2,05G-1,95G-1,95G-1,85G	14,25	10,45
kann.\$	253,866	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,06 G	0,061G-0,061G-0,061G-0,0585G-0,056G	0,08	0,03
US\$	17,838	1	1						A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	1,41 G	1,3G-1,3G-1,31G-1,35G-1,37G	6,85	1,28
Euro	270,232		1	2015 J=0	2016 J=0				A1CSQF	IT0004552359	KME Group S.p.A.	1	0,81 G	0,814G-0,818G	0,89	0,75
kann.\$	99,261	1	1						A1XE7A	CA4990531069	Knight Therapeutics Inc.	1	3,68 G	3,64G	4	3,42
£	85,813	1	4	2023 I=0,0161 S=0,0279	2024 I=0,0176 S=0,0305	09.10.25			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,93 G	1,97G-1,97G-1,99G-1,97G-1,98G	2,34	1,21
US\$	11,172	1	1						A40JYC	US49907V2016	Knightscope Inc.	1	3,11 G	3,312G-3,308G-3,392G-3,636G-3,346G	4,41	3,11
skr	27,409		1	2023 I=2,6 S=2,6	2024 I=1,15 S=1,15	17.11.25			931236	SE0000421273	Knowit AB, (Glob.)	1	10,34 G	10,38G-0,46G-0,54G-0,54G-0,56G	15,24	9,12
US\$	85,152	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	18,5 G	18,3G-8,2G-8,2G-8,3G-8,1G	20,8	10,9
Yen	78,05		1	2024 I=43 S=59	2025 I=44 S=60	29.12.25			920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	27,6 G	29G-9G-9G-9G-8,4G	37,4	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis	
																seit 02.01.2025		
Yen	273,6	1 zu je TRY 1	11	2023 I=0 S=23	2024 I=0 I=30	30.10.25			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	20,6 G	20,4G-0,4G-0,4G-0,4G		28,6	19,4	
Yen	396,346		4	2024 I=45 S=55	2025 I=40 S=40	30.03.26			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	10,75 G	10,99G-0,99G-0,846G-0,822G-0,854G		11,81	8,92	
DKK	7,848		1		2024 J=25,48	09.04.25			890262	DK0010201102	Klbenhavns Lufthavne AS	1	908 G	908G-4G-4G-896G-900G		916	808	
TRY	507,18		1	2023 J=1,2295	2024 J=0,902	11.04.25			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,9 G	15,3G-5,4G-5,6G-5,3G-5,4G		24,2	14,2	
kann.\$	95,393		1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,56 G	0,58G-0,632		0,63	0,21
US\$	86,684		1	10	2023 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,45 Q=0,45 Q=0,49	03.11.25			A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	30,6 G	30,4G		46,6	26
US\$	53,048		1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	22,82 G	24,34G-4,38G-4,46G-4,5G-5G		25	1,77
Yen	336,097		1	4	2024 I=0 S=60	2025 I=0 I=43	30.03.26			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	10,1 G	10,1G-0,1G-0,1G-0,1G-G		15,2	9,75
CZK	22,292			1	2024 I=7,5	2025 I=13,5	03.07.25			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS, (Glob.)	1	19,2 G	19,68G-9,64G-9,18G-9,2G		21,85	15,6
A\$	98,785			7	2023 I=0,075 S=0,075	2024 I=0,07 S=0,048 S=0,022	11.09.25			A2AL96	AU000000KGN2	Kogan.Com Ltd.	1	1,96 G	2G-2G-2G-1,99G-1,99G		3,68	1,64
US\$	112,189	1	2	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,125 Q=0,125 Q=0,125 Q=0,125	10.12.25			884195	US5002551043	Kohl's Corp.	1	18,12 G	18,134G-8,22G-8,256G-7,65G-7,478G		21,34	5,36	
Yen	34,682		3	2024 I=50 S=50	2025 I=65 S=65	26.02.26			902859	JP3283750002	Kohnan Shoji Co. Ltd., (Glob.)	1	20,25 G	20,225G-0,215G-0,22G-0,2G-0,235G		21,66	20,2	
Euro	247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj	1	9,9 G	10G		11,52	8,24	
Yen	238,116		1						A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	27,4 G	29,6G-9,6G-9,6G-9,6G-9,8G		33	10,5	
Yen	440,97		1	2024 I=38 S=39	2025 I=46 S=11,5	29.12.25			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	4,68 G	4,52G-4,52G-4,52G-4,52G-4,54G		20,4	4,48	
Yen	950,953		4	2024 I=83 S=107	2025 I=95 S=95	30.03.26			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	27,25 G	27,05G-6,95G-7,05G-7,07G-7,07G		32,7	22,22	
Yen	950,953	1	4	2023 I=0,4888 S=0,5971	2024 I=0,5523 S=0,7334 I=0,6121	30.09.25			922469	US5004584018	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	26,8 G	26,8-6,8G-6,8G-6,6G-6,8G		32,6	21,6	
sfrs	5,133	1	1	2022 J=2,75	2023 J=1,5	19.04.24			907324	CH0010702154	Komax Holding AG	1	68,9 G	68,9G-9,4G-8,5G-8,6G-8,5G		123	62,4	
CZK	190,049		1	2023 J=82,66	2024 J=91,3	05.05.25			888040	CZ0008019106	Komerční Banka AS, (Glob.)	1	47,26 G	47,6G-7,64G-7,54G-7,26G-7,32G		49,64	34	
nkr	175,341		1		2021 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA	1	0,99 G	0,996G		1,24	0,68	
Yen	143,5		4	2024 I=66 S=99,5	2025 I=83 S=83	30.03.26			870269	JP3300200007	Konami Group Corp., (Glob.)	1	116 G	116G-6G-6G-6G-6G		147	81,5	
Euro	453,187		1	2023 J=1,75	2024 J=1,8	06.03.25			A0ET4X	FI0009013403	KONE Oyj	1	60,18 G	60,18G		60,28	44,95	
Euro	79,222		1	2023 J=1,35	2024 J=1,65	28.03.25			899827	FI0009005870	Konecranes Oyj	1	92,05 G	93,65G		93,65	49,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	951,423		1	2017 J=0	2018 J=0				895919	NO0003033102	Kongsberg Automotive ASA	1	0,17 G	0,1652G	0,2	0,1
nkr	879,609		1						A41BLY	NO0013536151	Kongsberg Gruppen AS	1	21,63 G	21,89G	34,65	19,1
Yen	502,664		4	2023 I=0 S=5	2024 I=0 S=0 I=5 S=5	30.03.26			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,77 G	3,698G-3,69G-3,696G-3,691G-3,691G	3,98	2,25
Euro	891,188		1	2024 I=0,5 S=0,67	2025 I=0,51	08.08.25			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	34,45 G	34,54G-4,39G-4,46G-4,7G-4,61G	38,14	31,28
Euro	896,939	1	1	2024 I=0,5567 S=0,7608	2025 I=0,5936	11.08.25			A2AJ7G	US5004675014	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34 G	34G-3,8G-4G-4,2G-4,2G	37,8	30,8
Euro	272		1	2023 J=0,2 J=0,27	2024 J=0,25	12.05.25			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	9,25 G	9,295G	9,29	3,99
Euro	27,478	1	1	2023 J=0,89	2024 J=1,64	22.04.25			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	66,5 G	66,25G	66,5	28,95
Euro	3.827,465	1	1	2024 I=0,068 S=0,102	2025 I=0,073	25.07.25	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,93 G	3,844G	4,25	3,37
Euro	3.827,465	1, 10, 100 100.000 1.000.000	1	2024 I=0,0735 S=0,1157	2025 I=0,0833	06.08.25			906901	US7806412059	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,84 G	3,82G	4,18	3,3
Euro	962,92	1	1	2021 J=0,85 J=0,85	2024 J=0,85	12.05.25	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	22,72 G	22,48G	27,51	18,86
Euro	962,92	1, 5, 10, 100	1	2024 J=0,9673	2025	13.05.25			940936	US5004723038	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,2 G	22G	27	18,8
Euro	115,264	1 zu je Euro 0,5	1	2023 J=1,5	2024 J=1,6	25.04.25			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	37,4 G	37,3G	45,42	35,58
Euro	115,264	1 zu je Euro 0,5	1	2023 J=1,614	2024 J=1,8148	28.04.25			A2DK07	US50048T1051	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	36,8 G	36,8G	44,8	34,8
US\$	55,594	1	1	2024 Q=0,5 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,53	08.12.25			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	52,3 G	53G-2,94G-2,96G-2,44G	91,54	46,14
kann.\$	53,799	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,05 G	0,048G	0,12	0,03
Euro	63,861		1	2023 J=0,5	2024 J=0,6	17.06.25			A0X9EJ	AT0000A0E9W5	Kontron AG	1	22,58 G	22,84-2,88G-2,76G-2,64G-2,68G	28,88	17,37
kann.\$	87,885	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	1,36 G	1,45G	1,45	0,53
£	36,032	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	1,29 G	1,29G-1,28G-1,28G-1,28G-1,29G	2,26	1,28
US\$	182,513	1	1						888358	US5006001011	Kopin Corp.	1	2,1 G	1,987G-1,949G-2,008G-1,975G-1,977G	3,54	0,63
A\$	589,194	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,03 G	0,028G	0,04	0,02
-	1.283,928	1 zu je 5.000	1	2022 J=0	2024 J=0,0746	31.12.24			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14 G	14,2G-4G-4G-4,1G-4,2G	15,6	6,35
US\$	52,195	1	5	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,48	2025 Q=0,48 Q=0,48 Q=0,48	19.12.25			919027	US5006432000	Korn Ferry	1	56 G	56G-5,5G-6,5G-6G	69	42,2
-	44,795	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	12,1 G	11,9G-1,9G-1,9G-2,2G-2,1G	30,2	10,3
Yen	60,593		4	2024 I=70 S=70	2025 I=70	29.12.25			931250	JP3283650004	KOSE Corp., (Glob.)	1	28,2 G	28,2G-8G-8,2G-8G-7,8G	43,2	26,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	478,327	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	0,78 G	0,7388G-0,7386G-0,75G-0,73G-0,742G	3,27	0,73
US\$	1.183,656	1	3	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	28.11.25			A14TU4	US5007541064	Kraft Heinz Co., The	1	20,11 G	20,4G-0,305G-0,4G-0,725G-0,7G	30,5	20,11
kann.\$	306,553	1	1						A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	3,7 G	3,89G	4,59	1,31
US\$	168,841	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	69,3 G	66-5,8G-5G-5,42G-5,72G	94,26	22,57
Euro	8,985		1	2023 I=0,3 S=0,18	2024 I=0,25 S=0,25	24.09.25			A2QP0S	FI4000476866	Kreate Group Oyj	1	12,4 G	12,6G	12,6	7,02
Euro	33,065		1	2023 J=0,3506	2024 J=0 J=0,4007	21.08.25			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	19,68 G	18,78G-8,78G-9,66G-9,66-9,62G	20,4	13,84
US\$	171,3	1	10	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035 Q=0,035	23.04.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	3,56 G	3,56G-3,56G-3,54G-3,58G-3,56G	9,6	2,14
US\$	115,053	1	10	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	21.11.25			776950	US50105F1057	Kronos Worldwide Inc.	1	3,86 G	3,858G-3,854G-3,86G-3,812G-3,828G	9,5	3,64
PLN	19,492		1	2023 J=18	2024 J=18	09.07.25			A1JFY4	PLKRK0000010	Kruk S.A., (Glob.)	1	111,3 G	114,25G-3,85G-2,9G-3,65G-1G	114,25	79,2
-	13.976,061	1 zu je 5,15	1	2024 J=1,545	2025 J=0,43	11.11.25			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,74 G	0,74G-0,74G-0,725G	0,78	0,5
US\$	28,998	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	214,2 G	214,9G-2,9G-3,3G-0,3G-4,4G	214,9	107,95
-	569,736		4	2024 I=0,005 S=0,0075	2025 I=0,005	01.12.25			A0NAG5	SG1W44939146	KSH Holdings Ltd., (Glob.)	1	0,22 G	0,226G-0,226G-0,21G-0,21G	0,26	0,12
-	504,043		1	2024 I=0,1803 I=0,1811 S=0,1749	2025 I=0,2095 I=0,2164 I=0,2039	05.11.25			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	15,9G-5,9G-5,9G-6,2G-6,1G	18,2	14,6
US\$	3.616,781	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,87 G	6,89G-6,846G-6,853G-6,887G-6,887G	9,97	4,78
Yen	1.138,717		1	2024 I=25 S=25	2025 I=25 S=25	29.12.25			857751	JP3266400005	Kubota Corp., (Glob.)	1	12,11 G	11,99G-1,79G-1,985G-1,785G-1,975G	12,75	9,03
Yen	230,179	1	1	2024 I=0,8479 I=0,8339	2025 I=0,8443	27.06.25			911656	US5011732071	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	60 G	59G-9G-9G-9G-9G	62,5	45
sfrs	51,509	1 zu je sfrs 8	1	2019 J=0,05	2020 J=0,05 J=0,05	26.04.22	025		915684	CH0012268360	Kudelski S.A.	1	1,23 G	1,255G-1,25G-1,245G-1,255G-1,225G	1,68	1,19
sfrs	120,754	1 zu je sfrs 1	1	2023 J=8,25	2024 J=8,25	09.05.25			A0JLZL	CH0025238863	Kühne + Nagel International AG	1	183,95 G	185,85G-5,35G-4,25G-3,6G-3,2G	209,2	157,5
US\$	603,769	1 zu je US\$ 1	1	2023 J=1,817	2024 J=1,9603	12.05.25			A2DHB8	US5011871085	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	36 G	36G-6,2G-6G-6G-5,8G	45,4	30,8
US\$	52,363	1	10	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	18.12.25			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	38,82 G	39,27G-9,26G-9,4G-9,15G-9,04G	47,02	24,42
US\$	45,674	1	1						A41B50	US50125G3074	KULR Technology Group Inc.	1	2,88 G	2,84G-2,84G-2,84G-2,64G-2,64G	6,05	1,88

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis	
Yen 173,142			4	2024 J=130	2025 I=80 S=20	30.03.26			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	7,6 G	8,15G-8,15G-8,15G-7,8G	27,8	6,55	
ZAR 322,086	1	1	1	2024 I=18,77 S=19,9	2025 I=16,6	20.08.25			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	17,4 G	17,2G-7,3G-7,6G-7,2G-7,2G	19,8	12,1	
H\$ 8.658,802	1	1	1	2024 I=0,1769 S=0,1609	2025 I=0,1791	02.09.25			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,79 G	0,775G-0,78G-0,78G-0,775G	0,98	0,71	
US\$ 87,018	1	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	9,12 G	8,868G-8,86G-8,876G-8,772G-8,796G	10,46	4,64	
Yen 307,964		1	1	2024 I=27 S=27	2025 I=27 S=27	29.12.25			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,5 G	8,15G-8,55G-8,55G-8,4G-8,5G	14,4	6,3	
Yen 116,201			4	2024 I=46 S=46	2025 I=56 S=56	30.03.26			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	34,84 G	34,76G-4,68G-4,72G-4,52G-4,44G	36,76	23,1	
sfrs 39,155	1	1	1						A2ALS5	CH0325814116	Kuros Biosciences AG	1	29,68 G	29,66G-9,82G-9,82G-9,7G-9,76G	37,34	23,86	
kann.\$ 167,911	1	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,08 G	0,089G	0,13	0,06	
kann.\$ 146,788	1	8	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,52 G	0,552G-0,536	0,55	0,15	
Yen 50,469		4	4	2024 I=100 S=60	2025 I=75 S=75	30.03.26			857296	JP3220200004	KYB Corporation, (Glob.)	1	24,2 G	23,8G-3,8G-3,8G-3,8G-4G	25,8	15,7	
US\$ 228,564									A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	22,86 G	22,7G-2,7G-2,79G-2,89G-2,81G	41,92	20,2	
Yen 1.510,474			4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			860614	JP3249600002	Kyocera Corp., (Glob.)	1	11,71 G	11,755G-1,73G-1,74G-1,725G-1,74G	12,21	9,17	
Yen 86,792			4	2024 I=16 S=22	2025 I=23 S=23	30.03.26			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	14,9 G	14,9G-4,9G-4,8G-4,9G	22	14,4	
Yen 525,635		1	1	2024 I=29 S=29	2025 I=30 S=30	29.12.25			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	13,3 G	13,3G	15,3	12,1	
Yen 154,649		4	4	2024 I=46,5 S=51,5	2025 I=57,5 S=57,5	30.03.26			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	21,8 G	22G-2G-2G-2G-2G	23,8	16,9	
skr 152	1 zu je Euro 11	1	1	2023 J=4,3	2024 J=4,6	10.04.25			884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	46,46 G	46,52G-6,46G-6,58G-6,76G-6,76G	49,2	39,88	
Euro 578,535		1	1	2023 J=3,2	2024 J=3,3	19.05.25			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	159,74 G	159,48-9,66G-60,1G-0,52G-0,26G	186,9	154,2	
Euro 2.892,673		1	1	2022 J=0,6395	2024 J=0,6928 J=0,7465	16.05.25			920921	US0091262024	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	31,4 G	31,6G-1,4G-1,4G-1,6G-1,6G	36,8	30	
Euro 533,783		1	1	2023 J=6,6 J=0,1508	2024 J=7 J=0,1188	05.05.25			853888	FR0000120321	L'Oréal S.A.	1	361,15 G	360,7G-2G-3,15G-4,95G-3,3G	405,45	325,15	
Euro 2.668,915		1	1	2023 J=1,4088	2024 J=1,5858	02.05.25			904523	US5021172037	-"-, (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	70,5 G	71G-1G-1,5G-1,5G-1G	79,5	63,5	
Euro H\$ 1.364,392		1	4	4	2024 I=0,03 S=0,045	2025 I=0,03	17.12.25			A41T8Z A0LB38	CA50214W1068 KYG5548P1054	-"- L.K. Technology Holdings Ltd.	1 1	14 G 0,34 G	13,9G-4G-4G-4,1G-4G 0,346G-0,344G-0,344G-0,342G-0,342G	14,6 0,74	13,9 0,27
A\$ 2.566,473			7	7						A41MZA	AU0000423501	L1 Group Ltd.	1	0,59 G	0,605G-0,605G-0,605G-0,605G-0,605G	0,64	0,37
US\$ 187,053	1	7	7	2024 Q=1,16 Q=1,16 Q=1,2 Q=1,2	2025 Q=1,2 Q=1,2	17.11.25			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	252 G	249,8G-50,2G-1,8G-1G-1,3G	264,2	172,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	5,291	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	30,15 G	29,8G	38,15	19,36
US\$	41,249	1 zu je US\$ 1	5	2024 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,242	04.12.25			860095	US5053361078	La-Z-Boy Inc.	1	31,6 G	31,6G-1,6G-1,6G-1,4G	46	24,8
US\$	82,9	1	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,72 Q=0,72 Q=0,72	26.11.25			A40C39	US5049221055	Labcorp Holdings Inc.	1	212 G	212G	246	180
Euro	2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	3,81 G	3,83G	4,51	3,38
Euro	82,219		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,48 G	2,49G-2,46G-2,44G-2,47G-2,45G	3,27	2,35
Euro	51,236		1	2023 J=1,1037	2024 J=0,9351	14.07.25			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	62,4 G	62,7G-2,95G-3,2G-3,25G-2,95G	66	46
kann.\$	170,01	1	10	2021 J=0,8	2022 J=0,7	12.07.24			A2JAFY	CA50543R1091	Labrador Gold Corp.	1		(ausg)	0,08	0,03
Euro	3,767		10						792665	FR0000066607	Lacroix Group S.A.	1	11,3 G	11,45G	12,2	6,16
US\$	127,321	1	1	2024 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23	31.12.25			A1XD2P	US5057431042	Ladder Capital Corp.	1	9,55 G	9,5G-9,5G-9,5G-9,55G-9,5G	11,3	8,55
Euro	141,705		1	2023 J=0,65	2024 J=0,67	30.04.25			866786	FR0000130213	Lagardere S.A.	1	18,56 G	18,3G-8,48G-8,6G-8,62G	22,2	18,26
skr	199,443		1	2023 J=1,9	2024 J=2,2	27.08.25			A2QEJ6	SE0014990966	Lagercrantz Group AB, (Glob.)	1	19,45 G	19,48G-9,48G-9,49G-9,58G-9,56G	22,42	16,2
A\$	2.304,255		7						796995	AU000000LKE1	Lake Resources N.L.	1	0,06 G	0,0709G-0,0709G-0,0701G-0,0713-0,07G	0,07	0,01
kann.\$	195,158	1	4	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03	17.11.25			A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,15 G	0,17G	0,17	0,09
US\$	9,806	1	2						897575	US5117951062	Lakeland Industries Inc.	1	7,25 G	7,2G-7,2G-7,2G-7,25G-7,35G	25,6	6,65
US\$	1.256,03	1	7	2024 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,26 Q=0,26	03.12.25			A40L1V	US5128073062	Lam Research Corp.	1	148,3 G	149,84G-50,4G-49,5G-9,6G-8,5G	150,4	47,95
US\$	86,863	1	1	2024 Q=1,3 Q=1,3 Q=1,4 Q=1,65	2025 Q=1,55 Q=1,55 Q=1,55 Q=1,8	22.12.25			A12FFH	US5128161099	Lamar Advertising Co.	1	106 G	106G-6G-6G-5G-6G	126	87,5
US\$	138,88	1 zu je US\$ 1	10	2024 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,38	30.01.26			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	35,51 G	35,57G-5,63G-5,87G-5,39G-5,36G	65,68	35,36
Euro	176,737	1	1	2017 J=0	2018 J=0				691513	GRS245213004	Lamda Development S.A.	1	6,97 G	6,91G	7,91	5,58
US\$	244,01	1 zu je US\$ 0,5	1	2024 I=0,0581 I=0,75 S=0,1128	2025 I=0,0553	14.08.25			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,18 G	7,1G-7,14G-7,16G-7,24G-7,27G	8,02	5,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 11.949,714	1 zu je 1	1	2024 I=0,15 S=0,17	2025 I=0,13	15.10.25			200423	TH0143010Z16	Land and Houses PCL	1	0,08 G	0,082G-0,082G-0,0915G-0,0905G-0,0805G	0,12	0,07
£ 745	1	4	2024 I=0,092 I=0,094 I=0,095 J=0,123	2025 I=0,054 I=0,136	27.11.25			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,9 G	6,85G-6,95G-7G-7,1G-7,15G	7,55	5,75
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	55,4 G	55,5G-5,5G-4,8G-5G-5,2G	78,1	53,9
US\$ 30,551	1	2						A110MJ	US51509F1057	Lands End Inc.	1	11,9 G	12,2G-2,2G-2,2G-2,1G-2,3G	14,3	6,7
US\$ 34,345	1	1	2024 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2025 Q=0,36 Q=0,4 Q=0,4 Q=0,4	18.11.25			887830	US5150981018	Landstar System Inc.	1	122 G	122G-2G-2G-3G-2G	173	100
Euro 6,754		1	2023 J=1,1	2024 J=0,9	30.04.25			907084	FR0004027068	Lanson-BCC	1	30,7 G	30,6G	37,8	30,6
US\$ 66,312	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	56,72 G	56,64G-6,64G-6,42G-6,52G-6,74G	102,3	41,75
H\$ 143,186	1 zu je H\$ 1	1	2024 J=6,88	2025 I=10,52	20.11.25			A40GLT	CNE100006JG0	Laopu Gold Co. Ltd.	1	75 G	72G-2G-2,5G-2G-2G	76	66,72
kann.\$ 50,706	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	1,38 G	1,4G-1,4G-1,4G-1,47G-1,48G	1,7	0,64
kann.\$ 283,62	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,35 G	0,337G-0,3495G-0,3355G-0,3355G-0,342G-0,3305	0,48	0,28
kann.\$ 83,313	1	1						A3C7FD	CA5170971017	Largo Inc.	1	0,81 G	0,854G-0,853G-0,855G-0,807G-0,778G	2,33	0,71
US\$ 85,59	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	3,24 G	3,24G-3,24G-3,18G-3,3G-3,32G	4,68	1,48
- 64,989		4	2023 S=0,3343	2024 S=0,3949	02.06.25			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	38,1 G	37,5G-7,6G-7,4G-7,5G-7,5G	42	31,3
US\$ 676,134	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	04.11.25			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	56,23 G	55,43G-5,38G-5,58G-5,51G-5,38G	60,56	27,14
Euro 38,799		1	2023 J=0,49	2024 J=0,5	28.03.25			898607	FI0009010854	Lassila & Tikanoja OYJ	1	10,26 G	10,42G	10,42	7,64
kann.\$ 3,069	1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,1 Q=1,1 Q=1,1 Q=1,1	19.11.25			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	129 G	130G	143	110
Euro 11,664		1	2023 J=0,39	2024 J=0,41	02.07.25			A111FU	NL0010733960	lastminute.com NV	1	13,6 G	13,5G-3,4G-3,5G-3,4G-3,5G	17,9	12,3
- 302,221	1	1		2024 J=1,0097	14.04.25			A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	45,8 G	45,4G-5,4G-5,4G-5,6G-5,6G	46,4	24
skr 592,254		1	2023 J=4,1	2024 J=4,6	09.05.25			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	20,4 G	20,44G-0,62G-0,65G-0,72G-0,62G	27,44	19,94
A\$ 3.127,817		7						872514	AU000000LMG2	Latrobe Magnesium Ltd.	1	0,01 G	0,0123G-0,0123G-0,0129G-0,0129G-0,0129G	0,02	
US\$ 136,786	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	64,27 G	64,28G-4,2G-4,2G-3,27G-3,4G	68,52	33,23
US\$ 147,369	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	28,2 G	28,6G-8,6G-8,6G-8,6G-8,4G	28,8	15,9
Euro 5,946		4	2023 J=2,1	2024 J=2,1	23.07.25			923069	FR0006864484	Laurent-Perrier S.A.	1	89 G	90,2G	103,5	85

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	44,584	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,47	05.01.26			910216	CA51925D1069	Laurentian Bank of Canada	1	24,6	G	24,6G-4,4G-4,4G-4,6G-4,6G	24,6	15,7	
£	133,921	1	1	2024 I=0,08 I=0,08 I=0,08 S=0,095	2025 I=0,0838 I=0,0838 I=0,0838	18.12.25			889113	GB0031429219	Law Debenture Corp. PLC	1	11,7	G	11,6G-1,7G-1,7G-1,7G-1,7G	12	8,45	
US\$	112,747	1	1	2024 Q=0,1459 Q=0,1459 Q=0,1459 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5	03.11.25			A3E4V8	US52110M1099	Lazard Inc.	1	42	G	41,8G-1,8G-1,8G-1,8G-1,8G	52,45	29,2	
£	209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,94	G	0,93G-0,97G-0,97G-0,97G	1,59	0,86	
US\$	24,198	1	1	2024 Q=1,05 Q=1,05 Q=1,05 Q=1,15	2025 Q=1,15 Q=1,15 Q=1,15 Q=1,15	28.11.25			A2DJND	US50189K1034	LCI Industries	1	104	G	103G-3G-3G-4G-3G	106	64,5	
US\$	51,87	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,77 Q=0,77 Q=0,77 Q=0,77	10.12.25			A0YERL	US5218652049	Lear Corp.	1	98,5	G	98G-8G-8G-8G-8G	100	65,5	
Euro	24,733		1						A3CS4Z	LU2358378979	learnd SE	1	1,39	G	1,39G-1,4G-1,41G-1,5G-1,64G	7,95	0,68	
Euro	37,833		1	2023 J=0,36	2024 J=0,4	30.04.25			874052	FR0000065484	Lectra S.A.	1	23,3	G	23,35G	29,15	21,65	
H\$	4.295	1	1	2024 I=0,062 S=0,045	2025 I=0,066	19.08.25			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,3	G	0,304G-0,302G-0,302G-0,302G-0,3G	0,35	0,22	
US\$	23,869	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	16,5	G	16,5G-6,5G-6,5G-6,5G-6,4G	27	16	
£	1.139,469	1	1	2023 I=0,3479 S=0,9349	2024 I=0,4017 S=1,0422	25.04.25			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4	G	14,4G-4,4G-4,4G-3,5G-3,4G	15,9	12,1	
£	5.697,345	1	1	2024 I=0,06 S=0,1536	2025 I=0,0612	21.08.25			851584	GB0005603997	-"	1	2,96	G	2,95G-2,96G-2,97G-2,98G-2,99G	3,07	2,43	
US\$	177,27	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	8,45	G	8,4G-8,4G-8,4G-8,45G-8,4G	11,2	5,6	
US\$	184,69	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	19,4	G	18,8G-8,8G-8,9G-8,5G	38,2	18	
CNY	1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,95	G	0,935G-0,92G-0,92G-0,915G-0,92G	1,38	0,74	
US\$	135,436	1	1	2024 Q=0,46 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.12.25			883524	US5246601075	Leggett & Platt Inc.	1	9,29	G	9,25G-9,25G-9,336G-9,292G-9,276G	10,55	5,66	
Euro	262,246		1	2023 J=2,09	2024 J=2,2	29.05.25			A0JKB2	FR0010307819	Legrand S.A.	1	127,05	G	126,25G	149,45	85,78	
Euro	1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	24,8	G	24,8G	29,4	16,6	
US\$	127,855	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,43	15.12.25			A1W5CT	US5253271028	Leidos Holdings Inc.	1	156,65	G	156,55G	177,35	115	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	1,14	1	4	2022	2023	02.07.24			A0F657	CH0022427626	LEM HOLDING SA	1	316,5 G	317G-3G-6,5G-7,5G-10G	972	302
US\$	22,686	zu je sfrs 0,5 1	10	2024 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2025 J=50 Q=0,2	20.11.25			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	70,5 G	70,5G-G-0,5G-G-G	98,5	67,5
US\$	74,731	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	66,18 G	63G-3,18G-2,46G-2,46G-1,2G	71,08	21,83
Euro	18,263		1	2023 J=0,14	2024 J=0,14	10.04.25			A3C7S5	FI4000512678	Lemonsoft Oyj	1	5,8 G	5,78G	7,32	4,67
US\$	115,301	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	16,88 G	16,53G-6,505G-6,53G-6,505G-6,505G	17,52	7,48
US\$	13,671	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	44,5 G	45,71G	64,36	29,12
US\$	31,217	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	10.10.25			258288	US5260573028	Lennar Corp.	1	81,5 G	80,5G-1G-79,5G-81,5G-1G	139	78,5
US\$	223,804	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	10.10.25			851022	US5260571048	.-	1	88,54 G	89,46G-9,38G-8,66G-8,51G-7,96G	139,48	87,96
US\$	35,073	1	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,3 Q=1,3 Q=1,3 Q=1,3	31.12.25			924838	US5261071071	Lennox International Inc.	1	418,2 G	420G-19,6G-20,3G-19,2G-20,1G	635	383,2
H\$	12.404,659	1	4	2024 I=0,085 S=0,305	2025 I=0,085	10.12.25			894983	HK0992009065	Lenovo Group Ltd.	1	1,02 G	1,018-1,008G-1,008G-0,9998G-0,9988G	1,66	0,84
H\$	620,233	1	4	2024	2025	11.12.25			A0B7GH	US5262501050	.- ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9 G	20G-19,4G-9,4G-9,8G-9,7G	33	16,4
Euro	38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	22,5 G	22,25G-2,1G-2,75G-2,8G-3,1G	34,9	20,3
H\$	1.434,198	1	1	2023 I=0,04 S=0,07	2024 I=0,04 S=0,07	29.05.25			A1C85M	KYG546541015	Leoch International Technology Ltd.	1	0,17 G	0,18G-0,181G-0,181G-0,181G-0,181G	0,32	0,15
kann.\$	68,257	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,24 Q=0,24	09.12.25			812646	CA5266821092	Leon's Furniture Ltd.	1	17,1 G	17,3G	18,6	13
US\$	266,027	1	1		2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	18.11.25			A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	29,22 G	28,69G-8,67G-9,5-8,76G-8,82G-8,9G	42,47	24,93
Euro	578,15		1	2023 J=0,28	2024 J=0,52	23.06.25			A0ETQX	IT0003856405	Leonardo S.p.A.	1	49,33 G	48,72G-7,49G-7,69G-8,22G-8,26G	56,34	25,46
Euro	1.156,301	1 zu je Euro 4,4	1	2023 J=0,1499	2024 S=0,3025	24.06.25			A2AKRS	US52660W1018	.- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	24,4 G	24,2G-3,4G-3,6G-4G-4G	28,2	12,7
sfrs	18,494	1 zu je sfrs 1	1	2023 J=0,5	2024 J=1,5	31.03.25			A1J642	CH0190891181	Leonteq AG	1	14,66 G	14,66G-4,8G-4,82G-4,62G-4,58G	25,2	13,74
Yen	334,416		4	2024 S=5	2025 I=5 S=5	30.03.26			932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	3,52 G	3,42G-3,44G-3,42G-3,44G-3,46G	4,42	2,92
nkr	595,774		1	2023 J=2,5	2024 J=2,5	28.05.25			570796	NO0003096208	Leroy Seafood Group ASA	1	4,18 G	4,166G	4,74	3,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	297,887		1	2022 J=0,4528	2024 J=0,4963	30.05.25			A3CUD4	US52681J1051	Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	8,05 G	8,05G	9,15	6,8
US\$	84,086	1	10						A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	3,58 G	3,6G	5,15	3,12
US\$	103,092	1	12	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2024 Q=0,14	20.10.25			A2PFHR	US52736R1023	Levi Strauss & Co.	1	17,91 G	17,835G-7,82G-7,85G- 7,815G-7,775G	21,19	10,95
kann.\$	98,445	1	7						A41F1U	CA5273691025	Leviathan Metals Corp.	1	0,28 G	0,289G	0,39	0,24
Euro	7,763		1						906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	1	5,8 G	5,58G	6,68	3,91
US\$	132,592	1	4	2024 I=0,072	2025	26.08.25			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,88 G	2,86G-2,84G-2,86G-2,76G- 2,78G	10,6	2,6
-	1.000	1 zu je 5.000	1		2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,46 G	3,5G-3,5G-3,5G-3,56G- 3,56G	4,78	2,24
-	34,372		1	2024 I=0,1822	2025 I=0,192 I=0,1783	07.08.25			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,8G-3,3G-3,3G-3,4G- 3,3G	15,2	9,35
US\$	23,079	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	35,8 G	36,4G-6,4G-6,4G-6,4G-6G	91,5	34,4
Euro	48,093		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	2,88 G	2,82G-2,855G-2,765G- 2,765G	4,09	2,72
US\$	892,535	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	14 G	14,45G-4,4G-4,3G-4,55G- 4,5G	31,7	13,5
US\$	1.785,07	1	1						A2QACD	KYG5479M1050	"-	1	6,88 G	7,131G-7,066G-7,075G- 7,139G-7,146G	15,7	6,73
H\$	2.584,811	1	1	2024 J=0,2266	2025 I=0,368	03.09.25			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,07 G	2,037G-2,032G-2,036G- 2,003G-2,0055G	2,26	1,6
kann.\$	47,351	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	2,78	2,63G-2,72G-2,79G-2,69G- 2,7G	3,12	0,9
US\$	124,848	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	40,2 G	40,6G-0,6G-0,8G-1G-1G	90,5	38,6
US\$	18,255	1	10		2024 Q=0,4375	30.09.25			A12DQA	US5303071071	"-	1	40,2 G	40,2G-G-0,2G-0,6G-0,8G	89,5	38,2
US\$	174,444	1	1						A3ES4W	BMG611881019	Liberty Global Ltd.	1	9,39 G	9,306G-9,286G-9,288G- 9,318G-9,418G	12,63	7,98
US\$	149,366	1	1						A3ES68	BMG611881274	"-	1	9,35 G	9,2G-9,2G-9,2G-9,25G- 9,4G	13	7,85
kann.\$	512,219	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,55 G	0,533G-0,532G-0,533G- 0,517G	0,55	0,12
US\$	38,9	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	6,45 G	6,25G-6,25G-6,25G-6,35G- 6,35G	7,6	3,78
US\$	158,9	1	4						A2JATY	BMG9001E1286	"-	1	6,55 G	6,3G-6,3G-6,35G-6,4G- 6,45G	7,7	3,82
US\$	23,991	1	1						A3ERSY	US5312297717	Liberty Media Corp.	1	74,5 G	74,5G-4,4G-4,55G-4,85G- 5,15G	89,5	61
US\$	223,635	1	1						A3ERTA	US5312297550	"-	1	81,86 G	81,86G-1,78G-1,92G- 2,22G-2,74G	97,06	67,28
sfrs	30,8	1 zu je sfrs 5	1	2023 J=2,7	2024 J=2,8	23.04.25			A2DYXV	LI0355147575	Liechtensteinische Landesbank AG	1	89,5 G	89,5G-9G-9G-9G-9G	89,5	78,5
skr	423,836		1	2023 J=2,1	2024 J=2,4	28.04.25			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	32,16 G	32,22G-2,32G-2,22G- 2,34G-2,36G	37,18	27,22
skr	847,673	1	1	2023 S=0,0963	2024 J=0,1244	29.04.25			A3D9JL	US53174A1060	"- ausgestellt von: Citibank N.A.,N.Y.	1	14,8 G	14,8G-4,9G-4,8G-4,9G- 4,9G	17,2	12,6
kann.\$	51,546	1	1						A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	7,3 G	7,4G	7,4	4,9
ZAR	1.467,349		10	2023 I=0,19 S=0,31	2024 I=0,21 S=0,35	17.12.25			A1CZC2	ZAE000145892	Life Healthcare Group Holdings Pte Ltd., (Glob.)	1	0,57 G	0,57G-0,565G-0,565G- 0,565G-0,565G	0,85	0,5
£	350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,43 G	0,396G-0,438G-0,438G	0,54	0,37
US\$	172,997	1	1						A2PH39	AU0000045098	Life360 Inc.	1	18,6 G	18,6G-8,6G-8,6G-8,6G- 8,6G	30,8	9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis	
															seit 02.01.2025	
US\$ 78,401 nkr 19,061	1	1	2022 I=0,055 S=0,06	2023 I=0,055 S=0,05	04.09.24			A40EPB A40P11	US5322061095 NO0013355859	Life360 Inc. Lifecare ASA	1 1	57 G 0,34 G	55G-5G-5G-6,5G-5,5G 0,321G-0,332G-0,31G- 0,31G	94,5 1,6	27,2 0,3	
US\$ 37,466	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	6,7 G	6,85G-6,85G-6,85G-6,8G- 6,95G	7,3	4,44	
A\$ 121,74		7						A0MU9H	AU000000LIC9	Lifestyle Communities Ltd.	1	2,94 G	2,8G-2,8G-2,8G-2,78G- 2,8G	3,36	2,73	
US\$ 4.631,712	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,17 G	0,165G-0,163G-0,164G- 0,164G	0,24	0,13	
US\$ 22,656	1	1						A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	3,1 G	3,3G-3,3G-3,32G-3,12G- 3,22G	6,05	2,44	
US\$ 19,682	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	165 G	164G-3G-3G-3G-3G	180	84	
US\$ 81,524	1	11						875605	US80874P1093	Light & Wonder Inc.	1	86 G	85G	105	61	
US\$ 80,247	1	11						A3EF6Z	AU0000278103	“- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	88,5 G	87,5G-7G-7G-7G-7G	106	60,5	
kann.\$ 122,353	1	9						A40X9T	CA53229R1047	Light AI Inc.	1	0,07 G	0,0726G	0,8	0,07	
US\$ 32,609	1	1						A2PT2T	US53224K3023	Lightbridge Corp.	1	12,34 G	11,44G	24,1	4,86	
Euro 6,432		5	A40V1B	FR0013230950	Lighton S.A.	1	5,01 G	4,994G	25,56	4,84						
kann.\$ 138,766	1	6	A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	10,3 G	10,3G	15,4	7,05						
Euro 635,267		1	A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	G	0,0071-0,005-0,005- 0,0051-0,006-0,004- 0,0039G	0,34							
US\$ 11,627	1	1	A2APH1	US53263P1057	Limbach Holdings Inc.	1	68 G	66,7G-6,65G-6,75G-5,9G- 6,55G	128,6	56,75						
skr 13,283		1	A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	25,85 G	25,9G-6,05G-6,35G-6,2G- 6G	38,7	25,75						
US\$ 18,119	1	1	A0YH5Z	US5327461043	Limoneira Co.	1	11,9 G	10,7G-0,7G-0,7G-0,7G- 0,6G	22,2	10,6						
kann.\$ 59,734	1	1	905977	CA53278L1076	Linamar Corp.	1	52 G	51G-1G-1G-2G-1,5G	52,5	27,4						
skr 57,91		1	A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	6,27 G	6,31G-6,25G-6,3G-6,29G- 6,33G	8,3	5,36						
US\$ 55,026	1	1	908231	US5339001068	Lincoln Electric Holdings Inc.	1	206 G	206G-4G-6G-4G-6G	210	146						
US\$ 189,939	1	1	859406	US5341871094	Lincoln National Corp.	1	39,04 G	38,63G-8,61G-8,67G- 8,21G-8,48G	39,55	25,11						
skr 78,843		1	2023 I=2,7 S=2,7	2024 I=2,7 S=2,7	31.10.25			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	18,91 G	18,97G-8,97G-8,99G- 9,03G-9,05G	22,1	14,82	
US\$ 55,401	1	7	2024 Q=1,39 Q=1,39 Q=1,39 Q=1,39	2025 Q=1,5 Q=1,5 Q=1,5 Q=1,5	03.12.25			A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	12,3 G	12G-2G-2G-2,1G-2G	12,7	6,65	
Euro 466,949	1	1						A3D7VW	IE000S9YS762	Linde PLC	1	360,2 G	360,8G-59,8G-9,4-60,2G- 1-2G	448,6	333	
Euro 164,041	1 zu je Euro 2	1						870557	FI0009000251	Lindex Group Abp	1	2,4 G	2,395G	3,07	2,4	
US\$ 10,592	1 zu je US\$ 1	9						904057	US5355551061	Lindsay Corp.	1	99,9 G	100,2G-0,1G-0,3G-99,3G- 100G	132,6	90,7	
								2024 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2025 Q=0,37	14.11.25						

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
Euro 1.088,417	1	1	2024 I=0,0138	2025 I=0,0138 I=0,0138	03.12.25			A3CNQZ	ES0105546008	Linea Directa Aseguradora S.A.	1	1,1 G		1,112G-1,112G-1,116G-1,118G-1,114G		1,42	0,97
US\$ 230,328	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	1,35 G		1,35G-1,35G-1,37G-1,35G-1,35G		1,75	0,33
Euro 4,961		1	2023 J=1,75	2024 J=1,75	08.07.25			938367	FR0004156297	Linedata Services S.A.	1	47 G		46,5G		85,4	43,3
CNY 1.105,579	1	1	2024 J=0,0872	2025 J=0,1797	19.09.25			A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	2,04 G		1,95G-1,95G-1,95G-1,94G-1,95G		2,32	0,39
nkr 300,047		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA	1	2,73 G		2,74G		2,98	1,66
H\$ 2.188,9	1	4	2024 I=1,3489 J=1,3745	2025 I=1,2688	02.12.25			A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	3,76 G		3,7605G-3,7605G-3,7605G-3,7605G		4,88	3,7
US\$ 1.886,295	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,24 G		0,236G-0,234G-0,234G-0,234G-0,234G		0,38	0,11
Yen 72,489		4	2024 I=50 S=50	2025 I=55 S=55	30.03.26			874837	JP3977200009	Lintec Corp., (Glob.)	1	23,8 G		23,4G-3,4G-3,4G-3,4G-3,4G		24	14,5
sfrs 15,376		1						A2QH97	CH0560888270	LION E-Mobility AG	1	0,92 G		0,92G-0,89G-0,89G-0,885G-0,885G		1,89	0,39
£ 43,462	1	1	2024 I=0,9291 S=1,5058	2025 I=1,3901 I=0,7346	18.12.25			A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	105 G		101G-3G-4G-4G-5G		107	51
kann.\$ 402,854	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,16 G		0,1818G-0,1816G-0,1716G-0,1802G-0,1864G		0,27	0,14
A\$ 2.939,65		7						A0LFDX	AU000000LTR4	Liontown Ltd.	1	0,88 G		0,9368G-0,9402G-0,9402G-0,9542G-0,9348G		0,95	0,24
US\$ 86,995	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	29,7 G		28,84G-8,8G-8,92G-9,1G-9,28G		30,22	9,98
US\$ 30,64	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	26,4 G		26G-6G-5,8G-6,2G-6,6G		36	18,8
US\$ 8,821	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	1,74 G		1,63G-1,62G-1,67G-1,6G-1,6G		3,98	1,58
Euro 46,538		1	2023 J=0,31	2024 J=0,39	30.04.25			877300	FR0000050353	LISI S.A.	1	52,1 G		51,7G-2,5G-1,8G-1,4G		52,5	21,1
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,24 G		4,24G-4,28G-4,28G-4,28G-4,24G		5,5	3,98
US\$ 24,25	1	1	2024 Q=0,5 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,53 Q=0,55 Q=0,55 Q=0,55	07.11.25			914076	US5367971034	Lithia Motors Inc.	1	288 G		290G-G-G-G-88G		374	234
kann.\$ 306,673	1	1						A3ERHF	CA53681J1030	Lithium Americas Corp.	1	4,04 G		3,983G-3,893G-3,866G-3,813G-3,826G		8,66	3,74
kann.\$ 223,222	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,32 G		0,336G-0,34G-0,34G-0,34G-0,342G		0,52	0,24
kann.\$ 24,318	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	5,8 G		5,7G-5,7G-5,7G-5,75G-5,85G		5,85	2,48
kann.\$ 114,59	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,25 G		0,258G-0,258G-0,258G-0,258G-0,259G		0,29	0,05
kann.\$ 63,133	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,38 G		0,38G		0,41	0,12
skr 19,349		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,25 G		1,295G-1,35G-1,315G		1,35	0,61
US\$ 24,902	1	1	2024 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,75 Q=0,75	20.11.25			893593	US5370081045	Littlefuse Inc.	1	216 G		218G-8G-6G-8G-6G		242	130
US\$ 54,606	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	53 G		52,5G-2,5G-2,5G-2,5G-2G		54,5	29
US\$ 234,741	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	122,2 G		121,9G-1,8G-2,6G-2,9G-2,45G		149,1	102,7
US\$ 11,857	1	1						A41K8H	US5381463091	LivePerson Inc.	1	3,42 G		3,44G-3,44G-3,38G-3,34G-3,38G		5,76	3,34
US\$ 63,649	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	24,8 G		25G-5G-5G-5,2G-5G		34,4	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 203,989 A\$ 2.064,107	1	1 7						A3DN57 A14XX2	US53838J1051 AU000000LIT3	LiveWire Group Inc. Livium Ltd.	1 1	3,92 G 0,01 G	3,82G 0,0052G-0,0052G- 0,0052G-0,0054G-0,0054G	6,45 0,01	0,87
Yen 287,515		4	2024 I=45 S=45	2025 I=45 S=45	30.03.26			872998	JP3626800001	LIXIL Corp., (Glob.)	1	9,9 G	10,2G-0,2G-0,2G-0,2G- 0,1G	11,3	8,75
US\$ 255,966	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	20.11.25			254570	US5018892084	LKQ Corp.	1	25 G	25,6G-5,6G-5,8G-5,4G- 5,8G	40,8	24
Euro 11,64	1	1		2021 J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	7,05 G	6,8G-6,75G-6,6G-6,65G- 6,75G	10,1	5,5
£ 58.933,895		1	2024 I=0,0106 S=0,0211	2025 I=0,0122	31.07.25			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	1,11 G	1,1G-1,115G-1,12G- 1,115G-1,12G	1,13	0,63
£ 14.733,474	1	1	2024	2025	04.08.25			766625	US5394391099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,38 G	4,32G-4,38G-4,38G-4,38G- 4,38G	4,4	2,02
Euro 10,709		1	2023 J=0,6	2024 J=0,65	08.07.25			A0LD70	FR0004170017	LNA Santé S.A.	1	22,7 G	22,9G	31	20,65
US\$ 126,394	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,79 G	1,76G-1,68G-1,76G-1,71G	3,9	0,79
kann.\$1.179,844	1	1	2024 Q=0,446 Q=0,513 Q=0,513 Q=0,513	2025 Q=0,513 Q=0,5643 Q=0,1411 Q=0,1411	15.12.25			853286	CA5394811015	Loblaw Companies Ltd.	1	38 G	37,8G-7,8G-7,8G-8G-8,2G	149	32,4
US\$ 231,398	1 zu je US\$ 1	1	2024 Q=3,15 Q=3,15 Q=3,15 Q=3,3	2025 Q=3,3 Q=3,3 Q=3,3 Q=3,45	01.12.25			894648	US5398301094	Lockheed Martin Corp.	1	409,4 G	411G-0,35G-0,4G-1,55- 3,3G-4,85G	490,1	353,3
US\$ 206,66	1 zu je US\$ 1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	26.11.25			851615	US5404241086	Loews Corp.	1	91 G	89,5G-9,5G-9,5G-9,5G- 9,5G	93,5	71,5
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,18 G	0,187G-0,183G-0,183G- 0,182G-0,182G	0,19	0,08
Euro 132,75		10	2023 I=0,56 S=1,53	2024 I=0,56	26.08.25			A117Q0	ES0105027009	Logista Integral S.A.	1	29,58 G	29,34G-9,66G-9,82G- 9,86G-9,82G	31,16	26,54
sfrs 160,784	1	4	2023 J=1,16	2024 J=1,26	22.09.25			A0J3YT	CH0025751329	Logitech International S.A.	1	88,08 G	89,04G-8,9G-8,74G-7,72G- 7,38G	106,35	67,04
Euro 2,884		1	2022 J=24	2023 J=14	17.04.24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	246 G	250G-46G-6G-6G-6G	264	208
ARS 11,67	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	10,8 G	10,7G-0,7G-0,7G-0,8G	12,5	5,9
kann.\$ 176,796		1						A3CR8A	CA54180A1066	Loncor Gold Inc.	1	0,83 G	0,83G-0,83G-0,83G-0,82G- 0,83G	0,83	0,31
£ 510,597	1	1	2024 I=0,41 S=0,89	2025 I=0,47	14.08.25			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	102 G	102G-1G-2G-2G-2G	145	93
£ 2.046,241		1						A41PFX	US54211Y1073	-"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	25 G	24,6G-4,4G-5,6G-5,4G- 5,2G	25,61	21,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.337,325	1	4	2024 I=0,0285 I=0,0285 S=0,03	2025 I=0,018 I=0,015 I=0,0305 I=0,0305	27.11.25			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,13 G	2,058G-2,13G-2,146G- 2,156G-2,156G	2,43	1,96
H\$ 7.041,631	1	1	2024 I=0,2386 S=0,1094	2025 I=0,07	16.03.26			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	0,93 G	0,9178G-0,9234G- 0,9236G-0,9242G	1,42	0,92
H\$ 4.280,1	1	1	2023 J=0,08	2024 J=0,13	30.05.25			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,32 G	0,316G-0,318G-0,318G- 0,318G	0,36	0,17
sfrs 70,229	1	1	2023 J=2	2024 J=2	13.05.25			928619	CH0013841017	Lonza Group AG	1	571,6 G	572,8G-6,6G-4,6G-8,2G- 5G	644	543,2
sfrs 702,29	1	1	2023 J=0,2203	2025	14.05.25			A0YF75	US54338V1017	"-	1	55,5 G	56G-6,5G-6G-6,5G-6G	64,5	49,2
Yen 7,796		1	2024 I=0 S=100	2025 I=0 I=100	29.12.25			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	14,3 G	13,6G-3,6G-3,6G-3,6G- 3,6G	15,6	12,9
skr 68,5		1	2023 J=12,5	2024 J=14	07.05.25			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	35,6 G	35,48G-5,46G-5,6G-5,68G	39,12	27,96
kann.\$ 29,547	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	5,5 G	5,55G-5,55G-5,55G-5,55G- 5,55G	5,65	2,86
Euro 251,63		1	2023 J=0,26	2024 J=0,3	19.05.25			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	22,36 G	22,36G-2,22G-2,24G-2,2G- 2,1G	25,1	12,35
Euro 0,816		1	2023 J=58	2024 J=76	15.05.25			877480	BE0003604155	Lotus Bakeries S.A.	1	7.770 G	7700G	10.920	7.230
US\$ 676,878	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	1,1 G	1,09G-1,09G-1,09G-1,14G- 1,13G	3,8	0,98
Euro 991,996		1		2024 J=0,005	06.05.25			A40V35	FR001400TL40	Louis Hachette Group	1	1,5 G	1,4185G	1,76	1,18
US\$ 69,643	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	14.11.25			861032	US5463471053	Louisiana Pacific Corp.	1	69,38 G	69,92G-9,86G-9,98G-9,6G- 9,6G	114,35	63,28
A\$ 110,738		7	2023 I=0,15 I=0,35 S=0,37	2024 I=0,5 S=0,27	15.09.25			A12G1C	AU000000LOV7	Lovisa Holdings Ltd.	1	16,7 G	16,2G-6,2G-6,2G-6,2G- 6,2G	23,6	11,1
US\$ 560,951	1 zu je US\$ 0,5	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2	21.01.26			859545	US5486611073	Lowe's Companies Inc.	1	204,7 G	206,6G-6,4G-6,6G-6,35G- 6,65G	256,2	181,92
US\$ 80,038	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.11.25			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	316 G	310G-G-G-G-G	364	244
PLN 1,852		1	2023 J=285	2024 I=325 I=330 S=330	09.10.25			121065	PLLPP0000011	LPP S.A., (Glob.)	1	4.847 G	4855G-920G-869G-6G- 25G	5.048	3.129
US\$ 71,944	1	1						866808	US5021601043	LSB Industries Inc.	1	7,2 G	7,1G-7,1G-7,1G-7,1G	8,95	4,26
US\$ 31,093	1	7	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	17.11.25			919518	US50216C1080	LSI Industries Inc.	1	15,5 G	15,5G-5,5G-5,2G-5,4G- 5,4G	23,6	12,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	47,614	1	7	2023	2024	23.12.25			884625	US5021751020	LTC Properties Inc.	1	28,76 G	28,84G-8,84G-9,14G-8,96G	34,2	28,66
Euro	22,234		1	2023 J=0,4	2024 J=0,42	28.04.25	010		A14WDG	IT0005107492	LU-VE S.p.A.	1	37,6 G	37,6G-7,85G-7,85G-7,8G-7,4G	38,7	23,5
PLN	34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	4,21 G	4,21G-4,21G-4,21G-4,205G	5,99	4,18
kann.\$	270,106	1	1						A3D74X	CA54929M1068	Luca Mining Corp.	1	0,87 G	0,925G-0,9G-0,89G-0,9G-0,9G	1,13	0,37
kann.\$	455,828	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,11 G	0,1192G-0,111G-0,1114G-0,1072G	0,31	0,09
£	160,8	1	1	2024 I=0,017 S=0,033	2025 I=0,018	18.09.25			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,47 G	1,5G-1,49G-1,49G-1,49G-1,5G	1,9	1,27
US\$	324,168	1	1						A41FLM	US5494982029	Lucid Group Inc.	1	9,9 G	9,6-9,6G-9,55G-9,4G-9,4G	21,09	9,4
US\$	266,232	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	28,4 G	28,4G-8,4G-8,4G-8G-7,8G	36,4	22,8
US\$	866,689	1	4		2023	04.06.24			A3E2GS	US54975P2011	Lufax Holding Ltd.	1	2,22 G	2,2G-2,2G-2,2G-2,16G	3,72	2,02
US\$	1.733,378	1	4	2022 J=0,078	2023 J=1,21	03.06.24			A2QGF2	KYG5700Y2097	-"	1		(ausg)	1,33	1,2
US\$	112,19	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	179,96 G	176,02G-3,84G-6,44G-9,5G-9,52G	406,4	135,74
kann.\$	17,5	1	1						A3ETW0	CA5499211046	-"	1	5,65 G	5,25G-5,2G-5,2G-5,65G-5,6G	12,4	3,96
US\$	1.025,644	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	6,54 G	6,48G-6,48G-6,486G-6,497G-6,413G	9,91	2,65
skr	12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	5,06 G	5,07G-5,11G-5,2G-5,11G-5,12G	8,9	4,25
US\$	70,9	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	325,7 G	330,5G-29,4G-7G-11,1G-20,4G	330,5	42,41
Euro	22,467		1						910292	FR0000038242	Lumibird S.A.	1	20,5 G	20,6G	21,9	7,32
kann.\$	256,62	1	1						A3D60U	CA55027C1068	Lumine Group Inc.	1	16,8 G	16,8G-6,8G-6,8G-6,9G-6,7G	19,1	13,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 241,407	1	1	2024 Q=0,1355 Q=0,137 Q=0,2708 Q=0,282	2025 Q=0,4323 Q=0,6156 Q=1,0915 Q=1,111	05.12.25			A12GZU	CA5503711080	Lundin Gold Inc.	1	75,95	72,35G	75,95	20,2
kann.\$ 855,77	1	4	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,0275 Q=0,0275 Q=0,0275	05.12.25			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	18,09 G	18,09G	18,09	5,8
£ 26,722	1 zu je £ 0,5	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	17.10.25			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	11,7 G	11,6G-1,6G-1,6G-1,5G-1,6G	14	8,1
US\$ 3.994,516	1	1	2018 I=0,051 S=0,065	2019 I=0,067 S=0,06	29.06.20			A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,3 G	0,288G-0,298G-0,298G-0,298G-0,298G	0,48	0,19
Euro 2.488,435	1	1	2024 J=1,6062 I=1,1558 S=1,7009	2025 I=1,28	01.12.25			729780	US5024413065	LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	125 G	126G-6G-6G-6G-5,5G	149	86,4
Euro 497,687	1	1	2024 I=5,5 S=7,5	2025 I=5,5	02.12.25			853292	FR0000121014	-" Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	624,4 G	630,6G-1,3-2,5G-3,2G-4,1G-1,8G	756,6	437
Euro		1		2025 Q=0,2227	03.12.25			A41T8T	CA50244E1007	-"	1	15,2 G	15,2G-5,2G-5,3G-5,2G-4,4G	15,5	14,4
Yen 6.882,759		4	2024 I=0 S=7	2025 I=0 I=7,3	30.03.26			916008	JP3933800009	LY Corp., (Glob.)	1	2,2 G	2,22G-2,22G-2,22G-2,22G-2,22G	3,44	2,1
US\$ 399,353	1	10						A2PE38	US55087P1049	Lyft Inc.	1	16,6 G	16,5G-6,5G-6,558G-6,39G-6,348G	21,68	8,36
A\$ 1.006,503		7						871899	AU000000LYC6	Lynas Rare Earths Ltd.	1	7,1 G	7,086G-7,086G-7,034G-7,076G-7,046G	13,65	3,6
A\$ 1.006,503	1	7						A2G82N	US5510733075	-"	1	7,05 G	7,2G-7,25-7,2-7,2-6,95G	13,7	3,58
Euro 321,873		1	2024 Q=1,25 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34 Q=1,37 Q=1,37 Q=1,37	01.12.25			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	36,28 G	36,59G-6,55G-6,8G-6,42G-6,55G	75,72	35,71
£ 122,257	1	1	2023 S=0,016	2024 S=0,0195	08.05.25			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	1,47 G	1,47G-1,47G-1,48G-1,47G-1,47G	2,3	1,26
£ 2.408,897	1	1	2024 I=0,066 S=0,135	2025 I=0,067	11.09.25			A2PSZW	GB00BKFB1C65	M&G PLC	1	3,29 G	3,322G-3,244G-3,282G-3,294G-3,312G	3,32	2,02
US\$ 153,691	1 zu je US\$ 0,5	1	2024 Q=1,3 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35 Q=1,5 Q=1,5	01.12.25			863582	US55261F1049	M&T Bank Corp.	1	176,05 G	175,05G-4,85G-5G-3,75G-3,8G	194,95	134,95
US\$ 2,93	1	1						A3DRF4	US55380K1097	M-Tron Industries Inc.	1	42,55 G	42,6G-2,55G-2,6G-2G-2,45G	46,71	42
£ 52,256	1	1	2024 I=0,15 S=0,375	2025 I=0,18	09.10.25			868448	GB0007538100	M.P. Evans Group PLC	1	13,5 G	13,4G-3,5G-3,6G-3,6G-3,5G	16	10,6
US\$ 26,149	1	1						888374	US55305B1017	M/I Homes Inc.	1	107,05 G	108,75G-8,7G-8,85G-8,3G-8,15G	134,2	89,22
Yen 679,115		4	2023 I=0 I=21	2024 I=21 S=0				A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	11,1 G	11,2G-1,2G-1,2G-1,2G	14,9	8,25
kann.\$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,23 G	0,19G	0,23	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY	1.732,93	1 zu je CNY 1	1	2020 I=0,1561 S=0,4099	2022 J=0,022	21.06.23			A0M4YL	CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	1	0,26 G	0,266G-0,268G-0,268G-0,268G-0,268G	0,31	0,16
Euro	18,752		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	3,93 G	4,22G	8,8	3,46
£	157,214	1	1	2024 I=0,0096 S=0,027	2025 I=0,0096	11.09.25			905201	GB0005518872	Macfarlane Group PLC	1	0,77 G	0,79G-0,82-0,77G	1,44	0,69
A\$	381,138		4	2024 I=2,6 S=3,9	2025 I=2,8	17.11.25			A0M6VH	AU000000MQG1	Macquarie Group Ltd.	1	115,96 G	115,34G-5,02G-5,22G-4,92G	143,8	91,56
US\$	63,259	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	1,37 G	1,348G-1,347G-1,349G-1,343G-1,365G	3,37	0,9
US\$	265,883	1	1	2024 Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737	2025 Q=0,1824 Q=0,1824 Q=0,1824 Q=0,1824	15.12.25			A0MS7Y	US55616P1049	Macy's, Inc.	1	19,23 G	18,988G-8,972G-8,966G-8,818G	20,49	8,75
US\$	19,53	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	212 G	216G-6G-6G-8G-6G	218	153
US\$	22,711	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	508 G	503,8G-3G-1,2G-497,9G	516	229,6
kann.\$	57,079	1	10	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2025 Q=0,05 Q=0,05	17.12.25			A0Q27W	CA5589122004	Magellan Aerospace Corp.	1	11,2 G	11,4G	12,1	6,05
A\$	168,549		7	2023 I=0,147 I=0,147 S=0,1785 S=0,1785	2024 I=0,0396 I=0,2244 S=0,469	25.08.25			A0LFMD	AU000000MFG4	Magellan Financial Group Ltd.	1	5,55 G	5,45G-5,45G-5,45G-5,45G-5,45G	7,15	3,44
-	49,099	1	12	2023	2024	15.12.25			885455	IL0010823123	Magic Software Enterprises Ltd.	1	22,4 G	22G-2G-2G-2,4G-2,2G	23	10,6
kann.\$	281,121	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485 Q=0,485 Q=0,485 Q=0,485	14.11.25			868610	CA5592224011	Magna International Inc.	1	45,58 G	45,66G-5,96G-5,77G-5,5G-5,56G	47,75	27,25
kann.\$	249,828	1	7						A3CMTS	CA55925F1027	Magna Mining Inc.	1	1,71 G	1,82G	1,96	0,77
US\$	35,982	1	10						A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	2,26 G	2,2G-2,2G-2,2G-2,22G	4,78	1,91
US\$	143,648	1	1						A2P75A	US55955D1000	Magnite Inc.	1	13,72 G	13,855G-3,84G-3,865G-3,81G-3,89G	22,42	7,62
nkr	65,782		1		2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA	1	1,66 G	1,624G	2,38	1,58
HUF	938,617		1	2023 J=44,7	2024 J=100,11	08.05.25			A0B8TQ	HU0000073507	Magyar Telekom Telecommunications PLC, (Glob.)	1	4,43 G	4,605G-4,555G-4,585G-4,445G	4,82	4,28
-	80,376		4	2023 J=0,2512	2024 J=0,2879	02.07.25			899481	USY541641194	Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,4 G	34G-4,2-4-3,8-3	37,4	25,8
US\$	89,588	1	1						A0X8Y3	US56035L1044	Main Street Capital Corp.	1	50,29 G	51,27G-1,21G-1,24G-1,48G-1,38G	60,69	41,5
Euro	328,64		1	2023 J=0,197	2024 J=0,356	22.04.25			A1W0E6	IT0004931058	Maire S.p.A.	1	12,86 G	12,92G-2,95G-2,88G-2,78G-2,81G	13,76	6,95
Euro	39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	1,95 G	1,89G	4,38	1,66
kann.\$	1.042,664	1	4		2025 Q=0,0072	16.09.25			A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,09 G	0,0925G-0,093G-0,093G-0,093G-0,093G	0,12	0,05
-	734,96	1 zu je 1	1	2023 J=0,5 S=0,15	2024 I=0,13 J=0,2	17.04.25			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,17 G	0,169G-0,17G-0,169G-0,168G-0,168G	0,4	0,15
kann.\$	82,053	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	8,35 G	7,95G	8,6	4,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 71,595	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	71,9 G	70,4G-0,32G-0,44G-69,54G-9,64G	115,15	59,64
Euro 8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	8,55 G	8,65G-8,65G-8,65G-8,95G	9,2	7,1
Yen 24,894		4	2024 I=80 S=100	2025 I=0				858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	58,5 G	59,5G-9,5G-9,5G-9,5G-9G	76	35
Yen 280,018		4	2024 I=20 S=90	2025 I=20	29.09.25			856907	JP3862400003	Makita Corp., (Glob.)	1	25,54 G	25,52G-5,44G-5,48G-5,44G-5,26G	33,36	22,76
Euro 0,496		7	2023 J=3,9	2024 J=3,93	05.01.26			872529	FR0000030074	Malteries Franco-Belges S.A.	1	875 G	890G	895	745
US\$ 48,194	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	1,48 G	1,55G-1,55G-1,55G-1,52G-1,53G	3,26	1,42
US\$ 1.151,27	1	1	2024 I=0,0426 S=0,0869	2025 I=0,0423	07.08.25			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,56 G	2,5G-2,56G-2,58G-2,56G-2,56G	2,6	1,75
US\$ 56,081	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	13,27 G	13,32G-3,31G-3,33G-3,41G-3,46G	16,64	10,86
Euro 502,697		1	2023 J=0,33	2024 J=0,66	16.05.25			A3EWDL	FI4000552526	Mandatum OYJ	1	6,73 G	6,748G	6,75	4,36
kann.\$ 215,072	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,07 G	0,0692G	0,1	0,02
US\$ 60,258	1	1						913804	US5627501092	Manhattan Associates Inc.	1	146 G	148G-8G-8G-8G-8G	282	126
Euro 39,668		1	2023 J=1,35	2024 J=1,25	16.06.25			868918	FR0000038606	Manitou B.F. S.A.	1	18,82 G	18,88G	24,25	15,44
US\$ 35,471	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	10,7 G	10,6G-0,6G-0,6G-0,4G-0,3G	11,5	6,15
US\$ 307,07	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	5 G	4,837G	6,34	2,92
US\$ 46,297	1	1	2024	2025	01.12.25			881964	US56418H1005	ManpowerGroup Inc.	1	24,4 G	24,8G-4,8G-4,8G-5G-5G	58,5	22,6
kann.\$1.681,302	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44	26.11.25			926517	CA56501R1064	Manulife Financial Corp.	1	31,09 G	30,87G-0,85G-0,9G-0,93G-1,13G	31,13	23,44
US\$ 1.162,147	1	4		2024 J=0,32	27.06.25			A2PCAW	KYG5804A1076	Maoyan Entertainment Co.	1	0,72 G	0,705G-0,71G-0,71G-0,71G-0,715G	1,12	0,7
Euro 3.079,553		1	2024 I=0,0653 S=0,0952	2025 I=0,0704	26.11.25			A0LCRN	ES0124244E34	Mapfre S.A.	1	4,3 G	4,206G-4,288G-4,272G-4,274G-4,264G	4,32	2,36
Euro 1.539,777	1	1	2024	2025	26.11.25			A14W0G	US5651001043	-"- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	8,3 G	8,4G-8,35G-8,3G	8,45	4,26
kann.\$ 124,491	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,19	15.12.25			895302	CA5649051078	Maple Leaf Foods Inc.	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,4G	22,4	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
seit 02.01.2025																
-	5.236,061		4	2023 I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155	2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001 J=0,015 I=0,0034 I=0,0017 J=0,0154 J=0,0044 I=0,0003	29.10.25			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,93 G	0,9381G-0,9312G- 0,9381G-0,9371G	0,94	0,7
US\$	378,184	1	1						A2QQBE	US5657881067	MARA Holdings Inc.	1	8,31 G	8,25G-8,25G-8,147- 8,082G-8,092G-8,013G	20,6	8,01
US\$	300,602	1	1	2024 Q=0,825 Q=0,825 Q=0,825 Q=0,91	2025 Q=0,91 Q=0,91 Q=0,91 Q=1	19.11.25			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	141,06 G	138,42G-8,4G-9,12G- 8,86G-9,22G	173,36	103,78
US\$	145,023	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	2,8 G	2,72G-2,72G-2,7G-2,76G	5,75	1,46
US\$	72,769	1	1	2024 Q=0,14	2025 Q=0,14 Q=0,15 Q=0,15 Q=0,15	17.11.25			A3CR24	GB00BMT7GT62	Marex Group PLC	1	33,2 G	32,6G-2,6G-2,8G-2,6G- 2,8G	43	23
BRL	1.437,644	1	1	2022 I=0,1213 I=0,1436 I=0,1708	2024 I=0,4587 S=0,5274	22.09.25			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	2,84 G	2,92-2,84G-2,82G-2,88G- 2,88G	4,26	2
Euro	111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,82 G	2,82G	3,89	2,79
kann,\$	118,518	1	1						A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	6,6 G	6,7G	7,4	2,66
Euro	40,649		1	2023 J=0,37	2024 J=0,65	16.04.25			920479	FI0009007660	Marimekko Oyj	1	12,58 G	12,64G	13,88	11,12
US\$	21,87	1	10						914727	US5679081084	MarineMax Inc.	1	21,02 G	20,66G-0,66G-0,68G- 0,44G-0,52G	30,9	15,18
Euro	1,84	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	18,1 G	17,9G-8,15G-8,15G-8,2G- 8,25G	20,8	11,2
US\$	12,61	1	1						885036	US5705351048	Markel Group Inc.	1	1.862 G	1841G-5G-60G-51G-6G	1.972	1.499
US\$	37,172	1	1	2024 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2025 Q=0,76 Q=0,76 Q=0,76 Q=0,76	19.11.25			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	154,25 G	154,05G-3,85G-4G-5,25G- 5,85G	220,5	135,65
£	1.028,563	1	4		2025 I=0,0709	02.06.25			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,15 G	7,1G-7,15G-7,15G-7,2G- 7,1G	9,65	7,05
£	2.057,125	1	4	2024 I=0,01 S=0,026	2025 I=0,012	27.11.25			534418	GB0031274896	-"	1	3,68 G	3,582G-3,664G-3,676G- 3,682G-3,696G	4,84	3,58
£	104,949	1	4	2022 I=0,003 S=0,0066 I=0,003 S=0,0066	2024 I=0,003 S=0,0066	10.07.25			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,49 G	0,486G-0,486G-0,488G- 0,486G-0,488G	0,68	0,47
Euro	34,162		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	0,15 G	0,137G-0,2G-0,218G- 0,179G	1,01	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 407,235	1	10						A3CQSL	US57142B1044	Marqeta Inc.	1	4,16 G	4,06G-4,06G-4,06G-4,06G-	5,8	3,14
Euro 66,525		1	2023 J=0,6	2024 J=0,6	19.05.25			A0ERXE	IT0003428445	Marr S.p.A.	1	8,68 G	8,68G-8,7G-8,73G-8,75G-8,74G	10,92	8,19
US\$ 268,352	1	1	2024 Q=0,52 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,67 Q=0,67 Q=0,67	20.11.25			913070	US5719032022	Marriott International Inc.	1	267 G	266,7G-6,75G-7,2G-5,7G-5,9G	295,95	184,98
US\$ 34,614	1	1	2023 Q=0,76 Q=0,76 Q=0,79 Q=0,79	2024 Q=0,79 Q=0,79 Q=0,79 Q=0,8	24.12.25			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	49,4 G	48G-8G-9G-9,2G-8,6G	86	38,6
US\$ 489,91	1 zu je US\$ 1	1	2024 Q=0,71 Q=0,71 Q=0,815 Q=0,815	2025 Q=0,815 Q=0,815 Q=0,9 Q=0,9	02.10.25			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	157,65 G	157,9G-7,75G-7,85G-9,2G-9G	227,9	151,3
£ 252,969	1	1	2024 I=0,026 S=0,054	2025 I=0,022	23.10.25			A0B59C	GB00B012BV22	Marshalls PLC	1	2,02 G	2,02G-2,02G-2,02G-2G-2,02G	3,5	1,77
£ 634,745	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,67 G	0,639G-0,68G-0,666G-0,671G	0,71	0,37
Euro 100		1		2024 J=0,12	23.06.25			A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	2,33 G	2,38G-2,44G	2,6	1,65
US\$ 60,307	1	1	2024 Q=0,74 Q=0,74 Q=0,79 Q=0,79	2025 Q=0,79 Q=0,79 Q=0,83 Q=0,83	01.12.25			889585	US5732841060	Martin Marietta Materials Inc.	1	538,6 G	546G-5,4G-5,8G-38G-40,4G	566,6	399,9
kann.\$ 72,788	1	5	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			912842	CA5734591046	Martinrea International Ltd.	1	6,2 G	6,25G	7,05	3,92
Yen 1.660,758		4	2024 I=45 S=50	2025 I=50 S=50	30.03.26			860414	JP3877600001	Marubeni Corp., (Glob.)	1	23,39 G	23,48G-3,48G-3,43G-3,32G-3,31G	24,87	12,01
Yen 50,579		4	2024 I=50 S=60	2025 I=50 S=20	30.03.26			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	20,4 G	7,05G-7,05G-7,05G-7,05G-6,95G	20,8	6,95
Yen 183,66		4	2024 I=53 S=53	2025 I=65 S=66	30.03.26			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,2 G	17,1G-7,1G-7,1G-7,1G-7,4G	19,1	13,4
Yen 12,372		4	2024 I=47 S=47	2025 I=51 S=51	30.03.26			896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	229 G	230G-29,5G-9,5G-9,5G-30G	302	128
US\$ 848,1	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	09.01.26			A3CNLD	US5738741041	Marvell Technology Inc.	1	74,26 G	72,73G-2,73G-2,43G-1,89G-2,39G	123,52	39,87
US\$ 27,548	1	7	2024 Q=0,9 Q=0,95 Q=0,95 Q=0,95	2025 Q=0,95 Q=1	05.12.25			858141	US5138471033	Marzetti Co., The	1	138 G	138G-8G-8G-40G-39G	185	133
US\$ 207,696	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	07.11.25			856632	US5745991068	Masco Corp.	1	54,14 G	54,74G-4,7G-4,74G-4,3G-4,44G	78,26	50,52

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	32,151		1			08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,15 G	4,15G-4,2G-4,2G-4,2G-4,15G	4,58	3,66
US\$	53,714	1	4						578074	US5747951003	Masimo Corp.	1	114,15 G	111,6G-1,5G-1,7G-1,95G-1,35G	182,3	111,35
kann.\$	169,293	1	4						A3EWC	CA57532C1005	Mason Resources Inc.	1	0,06 G	0,056G-0,056G-0,056G-0,056G-0,056G	0,07	0,02
nkr	122,508		1	2022 J=0,5	2023 J=0,5	05.06.24			A3CSWR	NO0010974983	Masoval AS	1	2,03 G	2,06G	2,4	1,61
US\$	78,901	1	1						861257	US5763231090	MasTec Inc.	1	189 G	186G-6G-6G-8G-8G	195	90,5
US\$	126,779	1	1						A3DVW8	US57638P1049	MasterBrand Inc.	1	9,35 G	9,45G-9,45G-9,45G-9,35G-9,35G	17	8,05
US\$	891,258	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2025 Q=0,76 Q=0,76 Q=0,76 Q=0,87	09.01.26			A0F602	US57636Q1040	Mastercard Inc.	1	490,3 G	488,5G-8,5G-91,25G-1,15G-1,25G	552,6	405,75
US\$	3	1	1	2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,0473	2025 Q=0,0462 Q=0,0472 Q=0,0471	09.10.25			A3DE3B	CA57637G1054	-"	1	21,2 G	21,6G-1,8G-1,6G-1,2G-1,2G	23,8	18,5
US\$	16,289	1	1						A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	16,4 G	16,1G-6G-6,1G-6,1G-6,1G	19,9	12,8
US\$	124,271	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2025 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,375	10.11.25			A1JTVV	US5764852050	Matador Resources Co.	1	35 G	34,8G-4,8G-4,8G-5,6G-5,4G	62	31,8
sfrs	14,996		7	2018 I=0,15 I=0,15	2019 J=0,08	14.04.20			A0Q3W8	CH0042797206	Matador Secondary Private Equity AG	1	4,4 G	4,2G-4,28G-4,28G-4,28G-4,4G	4,84	3,98
DKK	38,291	1 zu je DKK 2,5	4	2023 J=2	2024 J=2	17.06.25			A1W023	DK0060497295	Matas A/S	1	16,42 G	16,46G-6,44G-6,48G-6,48G	20,7	15,26
US\$	236,07	1	1	2024 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19	06.01.26			A2P75D	US57667L1070	Match Group Inc.	1	27,86 G	27,465G-7,42G-7,45G-7,505G-7,505G	34,73	22,79
Euro	59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,74 G	4,7G-4,7G-4,7G-4,7G-4,64G	9,1	3,3
US\$	20,733	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135 Q=0,14 Q=0,14 Q=0,14	13.11.25			A1JH3T	US5766901012	Materion Corp.	1	108 G	107G-7G-7G-5G-6G	115	63
US\$	54,681	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.11.25			898081	US8085411069	Mativ Holdings Inc.	1	10,4 G	10,4G-0,3G-0,3G-0,2G	11,3	3,9
US\$	28,125	1	6						880420	US5768531056	Matrix Service Co.	1	10 G	9,8G-9,8G-9,8G-9,8G-9,85G	14,6	8,5
A\$	945,271		7						A0RE43	AU000000MAT8	Matsa Resources Ltd.	1	0,07 G	0,0658G	0,07	0,02
US\$	31,18	1	1	2024 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,36 Q=0,36	06.11.25			A1J0SW	US57686G1058	Matson Inc.	1	104 G	104G-4G-4G-4G-5G	142	75
Yen	26,909		4	2024 I=35 S=40	2025 I=50 S=50	30.03.26			897456	JP3868500004	Matsuda Sangyo Co. Ltd., (Glob.)	1	27,91 G	27,975G-8,45G-8,175G-8,155G-8,125G	28,45	25,23
Yen	259,265		4	2024 I=22 S=18	2025 I=25	29.09.25			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4,48 G	4,58G-4,56G-4,58G-4,56G-4,58G	5,1	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 310,824	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	16,79 G	17,12G-7,105G-7,1G-7,11G	21,18	12,35
US\$ 30,796	1 zu je US\$ 1	10	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,255	01.12.25			905720	US5771281012	Matthews International Corp.	1	22,04 G	22,58G-2,56G-2,6G-2,48G-2,56G	30,48	16,45
kann.\$ 61,173	1	7						A3E4PU	CA57722Y1025	Matr Corp.	1	4,8 G	4,88G-4,86G-4,88G-4,92G	8,55	4,46
kann.\$ 100,747	1	1						A3DJYU	CA57778R1001	Max Power Mining Corp.	1	0,31 G	0,38G	0,61	0,09
kann.\$ 222,029	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,06 G	0,0588G-0,074-0,058G	0,09	0,01
US\$ 106,674	1	1						A2AGVE	US57777K1060	MaxCyte Inc.	1	1,29 G	1,33G-1,33G-1,33G-1,32G-1,34G	4,84	1,05
US\$ 54,876		1						A40P1Y	SGXZ57724486	Maxeon Solar Technologies Ltd., (Glob.)	1	2,75 G	2,65G-2,65G-2,66G-2,6G-2,53G	6,85	2,2
US\$ 54,462	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.11.25			907462	US5779331041	Maximus Inc.	1	73,5 G	72,5G-2G-2G-3G-3G	78	57
US\$ 87,373	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	15,18 G	14,935G-4,925G-4,92G-4,875G	24,07	8,01
kann.\$ 34,993	1	1						A415NU	CA57778V1013	Maxus Mining Inc.	1	1,04 G	1,13-1,1-1,13G	1,13	0,48
Euro 20	1	1	2023 J=1,5	2024 J=1,8	07.05.25			890447	AT0000938204	Mayr-Melnhof Karton AG	1	87,2 G	86,9G-6,7G-8,7G-90G-0,6G	90,6	67,9
US\$ 20,318	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	15,9 G	16G-6G-6G-6,1G-6,3G	16,3	10,1
Yen 631,804		4	2024 I=25 S=30	2025 I=25 S=30	30.03.26			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,59 G	6,592G-6,538G-6,538G-6,538G	6,8	4,67
Yen 1.263,608	1	4	2023 I=0,1039	2025 I=0,0801	30.09.25			A0YCLY	US5787871038	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	3,16 G	3,06G-3,06G-3,06G-3,12G-3,12G	3,24	2,14
PLN 42,486		1		2017 J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A., (Glob.)	1	248,8 G	248,4G-8,5G-3,9G-6,6G-6G	251,2	121,4
US\$ 50,494	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	6,05 G	5,95G-5,95G-5,95G-5,9G-5,9G	7,05	3,38
US\$ 24,612	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485 Q=0,485 Q=0,485 Q=0,485	16.01.26			919322	US5805891091	MC Grath Rent Corp.	1	90 G	90G-G-89G-90G-89G	121	81
A\$ 691,571		7						A2H9D5	AU000000MCM9	MC Mining Ltd.	1	0,1 G	0,099G	0,14	0,02
kann.\$ 40,323	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.12.25			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	13,5 G	13,4G	14	10,5
£ 177,546	1	7		2024 S=0,03	30.10.25			896261	GB0005746358	McBride PLC	1	1,54 G	1,53G-1,6G-1,6G-1,6G-1,52G	1,86	1,12
US\$ 253,24	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,48	29.12.25			858250	US5797802064	McCormick & Co. Inc.	1	58,44 G	56,98G-7,08G-7,58G-8,44G-8,34G	80,42	54,16
US\$ 712,154	1	1	2024 Q=1,67 Q=1,67 Q=1,67 Q=1,77	2025 Q=1,77 Q=1,77 Q=1,77 Q=1,86	01.12.25	12.03		856958	US5801351017	McDonald's Corp.	1	267,95 G	263,5G	299,5	242,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 2,35	1	1	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	2025 Q=0,1536 Q=0,151 Q=0,1524 Q=0,1561	01.12.25			A3DLA4	CA5801031090	McDonald's Corp.	1	16,2 G	16,2G-6,2G-6,2G-6,2G-6G	18,8	15,1
Yen 132,96		1	2023 I=0 I=42 S=0 S=49	2024 I=0 I=56	29.12.25			693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	34,6 G	34,2G-4G-4,2G-4G-4,2G	38,4	30,4
US\$ 54,48	1	1						A3DMEX	US58039P3055	McEwen Inc.	1	16,7 G	16,7G-6,8G-6,7G-6G-6G	21	5,8
kann.\$ 307,892	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,02 G	0,0195G	0,06	0,02
sfrs 31,053		1	2015 J=0,5	2016 J=0,5	28.04.17			A0Q16U	CH0039542854	MCH Group AG	1	3,77 G	3,77G-3,74G-3,76G-3,88G-3,9G	4,21	3,1
US\$ 123,427	1	1	2024 Q=0,62 Q=0,62 Q=0,71 Q=0,71	2025 Q=0,71 Q=0,71 Q=0,82 Q=0,82	01.12.25			893953	US58155Q1031	McKesson Corp.	1	697,6 G	701,2G-0,4G-3,2G-2G-4,8G	769,2	549,2
A\$ 69,643		7	2023 I=0,76 S=0,78	2024 I=0,71 S=0,77	11.09.25			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd.	1	9,5 G	9,4G-9,4G-9,4G-9,35G-9,4G	11	7,1
A\$ 143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd.	1	0,13 G	0,13G	0,19	0,07
Euro 29,282		1						A1XFA8	FR0011742329	McPhy Energy S.A. i.L.	1		(ausg)	1,36	0,05
£ 377,723	1	11	2023 I=0,0345 S=0,0445	2024 I=0,0385	06.11.25			854667	GB0008481250	ME Group International PLC	1	1,73 G	1,71G-1,7G-1,72G-1,72G-1,73G	2,76	1,66
£ 88,79	1	1	2024 I=0,0475 S=0,1125	2025 I=0,056	11.09.25			913631	GB0005630420	Mears Group PLC	1	4,07 G	4,05G-4,06G-4,11G-4,12G	4,96	3,54
Yen 947,055		4	2024 I=7 S=9	2025 I=12 S=14	30.03.26			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	5,7 G	5,55G-5,55G-5,55G-5,55G	5,75	3,22
sfrs 20	1	1	2023 J=0,275	2024 J=0,345	09.05.25			A2PFTD	CH0468525222	Medacta Group S.A.	1	161 G	161,2G-3G-3,4G-5,2G-4,2G	165,2	137
US\$ 23,279	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11 Q=0,12 Q=0,12 Q=0,12	12.11.25			900961	US5839281061	Medallion Financial Corp.	1	8,75 G	8,75G-8,75G-8,75G-8,65G-8,75G	9,2	6,85
skr 15,044		1		2016 J=0				A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	50,2 G	50,3G-49,45G-9,75G-50G-0,3G	59,8	29,25
US\$ 76,435	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	0,53 G	0,545G-0,545G-0,545G-0,51G-0,498G	1,32	0,5
Euro 36,718		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	4,45 G	4,325G	5,06	1,18
A\$ 2.754,003		7	2023 I=0,072 S=0,094	2024 I=0,078 S=0,102	10.09.25			A12D1W	AU000000MPL3	Medibank Private Ltd.	1	2,68 G	2,66G-2,66G-2,66G-2,66G	2,86	2,2
kann.\$ 17,987	1	1	2024 Q=0,0805 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.25			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	9,35 G	9,3G	11,6	8,2
US\$ 601,5	1	1	2024 Q=0,15 Q=0,15 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,09	11.12.25			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	4,25 G	4,2475G-4,2475G-4,253G-4,309G	5,78	3,4
Euro 74,429		1	2023 J=0,12	2024 J=0,15	30.04.25			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	20,15 G	19,7G-20,2G-0,15G-0,2G-0,25G	25,8	15,94
kann.\$ 10,436	1	6						A1J7TZ	CA58469E4085	Medicure Inc.	1	0,72 G	0,735G-0,7G-0,7G-0,755G-0,76G	0,79	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	10,991	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	9,49 G	9,322G-9,3G-9,304G-9,31G-9,056G	17	8,98
Euro	33,346		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	24,9 G	24,8G	38,38	12,74
Euro	813,28		7	2024 J=0,56 J=0,56	2025 J=0,59	24.11.25			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	17,3 G	17,315G-7,44G-7,45G-7,355G-7,315G	22,17	13,88
Yen	215,975		4	2024 I=30 S=32	2025 I=32 S=32	30.03.26			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	15,1 G	14,9G-4,9G-4,9G-4,9G	15,4	13,2
kann.\$	420,755	1	9						A2N7AA	CA58504D1006	Medipharma Labs Corp.	1	0,04 G	0,0428G-0,0428G-0,0428G-0,0424G-0,0424G	0,07	0,03
nkr	18,337		1	2023 J=4,5	2024 J=6	09.05.25			A0D9B1	NO0010159684	MediStim ASA	1	21,8 G	21,7G	24,2	12,15
Yen	32,739		1	2023 J=0 J=0	2024 J=0 J=0				A2PYB2	JP3921310003	Medley Inc.	1	12,4 G	12,5G-2,5G-2,3G-2,3G-2,5G	25	11,4
US\$	787,118	1							A41V2L	US58507V1070	Medline Inc.	1	37,05	37,05G-7G-7,15G-6G-5,9G	37,15	33,18
US\$	28,168	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	479 G	477,5G-6,7G-6,7G-6,3G	555,8	233,3
US\$	1.282,014	1	4	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,71 Q=0,71 Q=0,71	26.12.25			A14M2J	IE00BTN1Y115	Medtronic PLC	1	83,06	(exD)-81,9-1,69G-1,72G-1,98G	91,45	69,93
kann.\$	377,663	1	1						A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,29 G	0,2865G-0,286G-0,2865G-0,286G-0,2865G	0,31	0,13
Yen	19,047		4	2023 J=110	2024 J=140	28.03.25			915913	JP3920860008	Megachips Corp., (Glob.)	1	42,6 G	43,2G-3G-3G-3G-3G	49,8	22
Yen	45,528		4	2024 I=35 S=88	2025 I=47	29.09.25			864751	JP3919800007	Meidensha Corp., (Glob.)	1	30 G	30,2G-0,2G-0,2G-29,8G-30G	41	18,9
sfrs	11,021	1	1	2023 J=0,65	2024 J=0,8	09.04.25			A1T798	CH0208062627	Meier Tobler Group AG	1	41,6 G	41,65G-1,9G-1,85G-2G-1,75G	45,5	35,65
Yen	282,2	1	4	2024 I=50 S=50	2025 I=52,5 S=52,5	30.03.26			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	18,1 G	18,8G-8,8G-8,8G-8,7G	22	15,9
Yen	564,4	1	4	2024 S=0,1739	2025 I=0,1683	30.09.25			A2P0AG	US5852651018	-"	1	7,85 G	9,25G-9,2G-9,25G-7,95G-8G	10,7	7,65
US\$	4.586,179	1	4						A2DJD5	KYG5966D1051	Meitu Inc.	1	0,73 G	0,745G-0,74G-0,745G-0,745G-0,74G	1,32	0,32
US\$	5.532,144	1	4						A2N5NR	KYG596691041	Meituan	1	11,08 G	11,33G-1,274G-1,23G-1,188G	21,89	10,42
US\$	2.766,072	1	4						A2P72F	US58533E1038	-" ausgestellt von:JPMorgan Chase Bank, N.Y.	1	22,2 G	22G-2,2G-2,2G-2,4G-2,4G	43	20,2
skr	56,417		1	2023 I=1,85 S=1,85	2024 I=1,95 S=1,95	14.11.25			A0MYGM	SE0002110064	Meko AB, (Glob.)	1	6,43 G	6,44G-6,52G-6,52G-6,51G-6,48G	11,76	6,03
H\$	2.275,026	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,47 G	0,452G-0,446G-0,446G-0,444G-0,444G	0,66	0,31
US\$	419,713	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,65 G	6,65G-6,65G-6,65G-6,55G-6,6G	8,7	4,06
Euro	40,4		1	2024 I=1,3 S=2,4	2025 I=1,3	14.10.25			909765	BE0165385973	Melexis N.V.	1	56,3 G	56,1G-6,55G-6,6G-6,45G	76,25	43,34
Euro	220,4		1	2023 J=0,0935 J=0,0935	2024 J=0,1436	07.07.25			901347	ES0176252718	Meliß Hotels International S.A.	1	7,76 G	7,65G-7,77G-7,765G-7,815G-7,795G	8,2	5,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 1.258,428	1	1	2024 I=0,02 S=0,04	2025 I=0,024	14.08.25			A3D648	GB00BNGDN821	Melrose Industries PLC	1	6,66 G	6,602G-6,652G-6,756G-6,702G-6,71G	8,16	4,44
Euro 7,707		1						A0JJWS	FR0010298620	Memscap S.A.	1	3,92 G	4,17G	5,03	3,25
Yen 76,762		1	2023 I=25 S=0	2024 I=28 S=0 S=28	30.03.26			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	8,1 G	8,3G-8,3G-8,3G-8,3G	8,8	5,75
PLN 51,138		1	2023 J=1,25	2024 J=0,6 J=0,5	14.07.25			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	10,7 G	11G-1,2G-0,9G	11,55	4,25
PLN 1,04		1	2020 J=9,61	2021 J=1	22.09.22			A12CK9	PLGRMKNK00014	Mennica Skarbowa S.A., (Glob.)	1	12,55 G	12,3G-2,5G-2,8G-2,65G-2,35G	17,75	8,14
skr 28,126		1		2018 J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	1,18 G	1,18G-1,175G-1,175G-1,185G-1,2G	2,33	0,78
US\$ 50,697	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.681,6 G	1692,6G-700,8G-12,4G-4G-9,8G-10,8	2.324,5	1.504,8
Yen 164,796		7	2023 I=0 J=0	2024 I=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	16,3 G	17,1G-7,1G-7,1G-7,1G	17,1	10
Yen 329,592	1	7		2021 S=0				A3DEMF	US5875731060	-"- ausgestellt von: JPMorgan Chase Bank,NY	1	8,25 G	7,45G-8,6G-8,6G-8,6G	8,6	3,92
PLN 6,938		1	2022 J=2,5	2024 J=1,61	25.07.25			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	8,42 G	8,68G-8,64G-8,62G-8,64G-8,47G	12,38	8,42
£ 861,501	1	2		2024 S=0,2351	23.05.25			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	6,95 G	7,1G-7,05G-7,1G-7,05G-7G	7,35	4,82
US\$ 66,983	1 zu je US\$ 1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075	26.06.25			985284	US5880561015	Mercer International Inc.	1	1,68 G	1,71G-1,71G-1,71G-1,69G	7,7	1,28
US\$ 45,889	1	10	2024 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	15.12.25			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	29 G	27,8G-8,2G-8G-8,2G	41,4	24,6
Euro 93,887		1	2023 J=0,99	2024 J=1	02.05.25			A0HFXW	FR0010241638	Mercialys	1	10,76 G	10,68G	11,8	10,01
US\$ 2.482,023	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,81	2025 Q=0,81 Q=0,81 Q=0,81 Q=0,85	15.12.25			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	88,7 G	90,4G-0,1G-0,6G-0,9G-0,7G	98,5	65,5
US\$ 55,389	1	1	2024 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	2025 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	10.12.25			870346	US5894001008	Mercury General Corp.	1	81 G	78,5G-8,5G-8,5G-8,5G-9,5G	81	35,8
A\$ 1.417,393		7	2023 I=0,093 I=0,0164 S=0,14 S=0,0247	2024 I=0,096 I=0,0169 S=0,144 S=0,144 S=0,0254	03.09.25			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd., (Glob.)	1	3,04 G	3,06G-3,06G-3,02G-3G-3,02G	3,48	2,68
US\$ 60,1	1	7						911843	US5893781089	Mercury Systems Inc.	1	62,5 G	61,5G-1,5G-1G-2G-2,5G	71,5	37,2
kann.\$ 675,726	1	1		2025 Q=0,0371 Q=0,0371 Q=0,0371	21.11.25			A418LE	CA5889141019	Meren Energy Inc.	1	1,08 G	1,098G-1,09G-1,104G-1,094G	1,25	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nz\$ 2.638,773		7	2023 I=0,0615 I=0,0087 S=0,0297 S=0,021 S=0,1188	2024 I=0,0615 I=0,0092 S=0,1676	04.09.25			A14SF0	NZMELE0002S7	Meridian Energy Ltd., (Glob.)	1	2,68 G	2,62G-2,62G-2,62G-2,62G-2,62G	3,02	2,56
kann.\$ 418,635	1	4						A41XLB	GB00BVPND783	Meridian Mining PLC, (Glob.)	1	0,99 G	1,018G-1,017G-1,038G-0,9395G-0,953G	1,04	0,86
US\$ 59,29	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	73 G	73G-3G-3G-3,5G-4G	106	67
US\$ 70,407	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	17.12.25			876864	US59001A1025	Meritage Homes Corp.	1	55 G	56G-5,5G-6G-6,5G-5,5G	149	53
Euro 563,725		1	2024 I=0,18 J=0,0191 J=0,2009	2025 I=0,2	21.11.25			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	12,19 G	12,28G-2,27G-2,27G-2,32G-2,26G	13,83	8,56
Euro 24,418		1	2023 J=1,25 J=0,009	2024 J=0,9 J=0,0236	07.07.25			852488	FR0000039620	Mersen S.A.	1	22,55 G	22,8G	27,25	17,3
Euro 104,225		1	2023 J=0,2699	2024 J=0,2158	03.07.25			A14W08	US59044P1084	--, (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,86 G	3,96G	4,96	2,78
Euro 75,847	1	1						A2AKFX	NL0011606264	Merus N.V.	1	81 G	81G	82,5	30,6
US\$ 5,522	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16	28.11.25			923604	US59064R1095	Mesa Laboratories Inc.	1	67,5 G	67G-7G-7G-6,5G-7,5G	147	48
A\$ 1.282,967		7						A0DNPW	AU000000MSB8	Mesoblast Ltd.	1	1,54 G	1,51G-1,51G-1,51G-1,51G-1,5G	2,02	0,81
US\$ 2.177,889	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,525	2025 Q=0,525 Q=0,525 Q=0,525	15.12.25			A1JWVX	US30303M1027	Meta Platforms Inc.	1	563,6 G	561,6-1,3G-0,9G-58,9G-9,2-9,2-8,2G	706,1	421,55
US\$ 9,4	1	1	2024 Q=0,0281 Q=0,0276 Q=0,0274 Q=0,0279	2025 Q=0,0286 Q=0,0289 Q=0,0288 Q=0,0282	15.12.25			A3C8SW	CA59101A1012	--	1	21,8 G	21,6G-1,6G-1,6G-1,8G-1,6G	27,2	15,8
sfrs 0,255	1 zu je sfrs 25	1	2023 J=20	2024 J=20	13.05.25			A0Q221	CH0039821084	Metall Zug AG	1	830 G	830G-46G-6G-54G-40G	1.120	730
kann.\$ 92,675	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	6,88 G	6,99G-7G-7,06G-6,51G-6,54G	7,19	2,29
kann.\$ 212,688	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,24 G	0,25G-0,256	0,26	0,08
A\$ 627,586		7						A3C6E1	AU0000155228	Metallium Ltd.	1	0,54 G	0,57G-0,57G-0,58G-0,57G-0,575G	0,78	0,33
CNY 2.871	1 zu je CNY 1	1	2023 J=0,079	2024 J=0,0613	25.07.25			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,19 G	0,196G-0,195G-0,196G-0,195G-0,195G	0,31	0,15
US\$ 41,649	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	15 G	14,9G-4,9G-4,9G-4,9G-4,8G	16,2	9,8
£ 2.940,857	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,17 G	0,16G-0,171G-0,165G-0,163G	0,18	0,05
A\$ 886,392		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd.	1	0,58 G	0,624G-0,623G-0,649G-0,621G-0,602G	0,65	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis	
														seit 02.01.2025		
A\$ 222,155		7						A2DJM2	AU000000MTC4	MetalsTech Ltd.	1	0,14 G	0,148G-0,148G-0,148G-0,148G-0,148G	0,19	0,05	
Yen 1.142,274		1	2023 I=0 S=0 J=0	2024 J=0 J=0 J=0			A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	2,47 G	2,42-2,37G-2,39-2,34G-2,33G-2,32-2,32G-2,32G	50	1,86		
kann.\$ 113,808 A\$ 1.098,989		1 5	2024 I=0,085 S=0,095	2025 I=0,085	12.12.25			A3EG0D A0D935	CA59142H1073 AU000000MTS0	Metavista3D Inc. Metcash Ltd.	1 1	0,41 1,87 G	0,402G 1,87G-1,87G-1,87G-1,87G-1,87G	1,32 2,32	0,38 1,58	
kann.\$ 77,34		1	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,185 Q=0,185 Q=0,185 Q=0,185	17.12.25			882639	CA59151K1084	Methanex Corp.	1	33,8 G	33,6G-3,6G-3,6G-3,8G-3,6G	51	22,6	
US\$ 35,408		1 zu je US\$ 0,5	5	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,07 Q=0,05 Q=0,05 Q=0,05	16.01.26			900070	US5915202007	Methode Electronics Inc.	1	5,75 G	5,65G-5,65G-5,65G-5,65G-5,65G	12,5	4,7
US\$ 658,892		1	1	2024 Q=0,52 Q=0,545 Q=0,545 Q=0,545	2025 Q=0,545 Q=0,5675 Q=0,5675 Q=0,5675	04.11.25			934623	US59156R1086	MetLife Inc.	1	68,82 G	67,64G-7,57G-7,63G-7,6G-7,93G	85,19	59,38
£ 673,292		1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	1,32 G	1,33G-1,33G-1,34G-1,33G-1,33G	1,56	0,9
kann.\$ 213,83		1	1	2024 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,37	23.10.25			883704	CA59162N1096	Metro Inc.	1	60,5 G	60,52G	69,36	55,7
A\$ 6.110,791			7						A12GBB	AU000000MMI6	Metro Mining Ltd.	1	0,04 G	0,039G-0,039G-0,039G-0,039G-0,039G	0,05	0,02
Euro 126,414			1	2023 J=1,25	2024 J=1,25	05.05.25			892790	FR0000053225	Metropole Television S.A.	1	11,96 G	11,86G	14,14	11,14
Euro 151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	9,06 G	9,04G-9,16G-9,16G-9,22G-9,24G	12,35	8,45	
Euro 322,711		1	2023 J=0,25	2024 J=0,07	21.03.25			876917	FI0009000665	Metsä Board Oyj	1	2,91 G	2,952G	4,73	2,5	
Euro 828,972		1	2023 I=0,18 S=0,18	2024 I=0,19 S=0,19	23.10.25			A0LBTW	FI0009014575	Metso Oyj	1	14,61 G	14,605G	14,86	7,66	
Euro 1.657,945		1	2024 I=0,0975 S=0,1076	2025 I=0,1094	24.10.25			A2P9DS	US5926721094	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,3 G	7,3G	7,4	3,74	
US\$ 20,428	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.191,5 G	1199,5G-8G-200G-0,5G-198,5G	1.349	835,2	
US\$ 2,046	1 zu je US\$ 0,5	4	2023	2024 J=0,1	02.06.25			A0BMH8	US5927701012	Mexco Energy Corp.	1	8,2 G	8,8G-8,8G-8,9G-8,45G-8,4G	12,8	5,25	
US\$ 102,196	1	1	2024 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,35	2025 Q=0,36 Q=0,36 Q=0,36 Q=0,36	31.12.25			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,24 G	8,164G-8,156G-8,2G-8,132G	10,37	7,02	
Euro 236,245		1	2023 J=0,25	2024 J=0,27	23.06.25			A3EXL9	NL0015001OJ9	MFE-MediaForEurope N.V.	1	4,05 G	3,962G-4,006	5,24	3,5	
Euro 469,898		1	2023 J=0,25	2024 J=0,27	23.06.25			A3EXMP	NL0015001OI1	"-"	1	2,99 G	2,896G	3,78	2,64	
Euro 6,278		1						A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	8,6 G	9,39G	16,32	8,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 223,741	1 zu je US\$ 1	1	2024 Q=0,115 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,15 Q=0,15	06.11.25			882538	US5528481030	MGIC Investment Corp.	1	25	G	25G-5G-5G-5G-4,8G	25,2	19,8
H\$ 3.800	1 zu je H\$ 1	1	2023 S=0,243	2024 I=0,251 S=0,313	20.08.25			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,71	G	1,41G-1,39G-1,39G-1,38G-1,39G	1,87	1,03
US\$ 273,506	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	31,49	G	31,535G-1,435G-1,575G-1,5G-1,455G	38,74	22,48
US\$ 21,294	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.11.25			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	20,2	G	20,34G-0,32G-0,36G-0,44G-0,52G	38,4	18,74
A\$ 1.180,429		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	MGX Resources Ltd.	1	0,25	G	0,25G-0,248G-0,248G-0,248G-0,248G	0,26	0,14
£ 284,906		1		2025 I=0,01	27.11.25			A417F8	GB00BV0VHK88	MHA PLC	1	1,76	G	1,72G-1,7G-1,72G-1,72G	1,91	1,04
Euro 105,67		1	2020 J=0,2803	2021 I=0,2803	02.12.21			A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	5,95	G	5,05G-5,1G-5,7G-6G-5,95G	6,1	3,86
US\$ 81,435		1						A41EJR	US59356Q1085	Miami International Holdings Inc.	1	40	G	39G-9G-9G-9,6G-9G	43,4	26,97
kann.\$ 103,839	1	1						A3EHXQ	CA59403F1053	Miata Metals Corp.	1	0,25	G	0,28G	0,91	0,12
£ 91,631	1	1	2024 I=0,016 S=0,03	2025 I=0,016	27.11.25			A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	0,94	G	0,945G-0,955G-0,955G-0,955G	1,34	0,91
US\$ 67,158	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	1,82	G	1,796G-1,8G-1,791G-1,744G-1,743G	3,64	1,08
US\$ 540,447	1	4	2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,455	24.11.25			886105	US5950171042	Microchip Technology Inc.	1	55,35	G	54,86G-4,59G-4,6G-4,78G-4,39G	65,71	30,5
£ 115,946	1	1	2023 S=0,0173	2024 I=0,0057 S=0,0124 I=0,006	09.10.25			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1	G	1G-1,01G-1,03G-1,02G-1,01G	1,66	1
US\$ 1.125,509	1	9	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115	29.12.25			869020	US5951121038	Micron Technology Inc.	1	234,7	G	239,5G-9G-8,1G-42,1G-6,7G	246,7	54,49
Yen 40,025		1	2024 I=0 I=0 I=0 S=70	2025 I=0 I=0 I=0 I=72	29.12.25			906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	36,8	G	38,2G-8,2G-8,2G-8,2G-8,6G	51	15,3
US\$ 2.412,707	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,1	G	0,102G-0,101G-0,101G-0,101G-0,101G	0,17	0,05
H\$ 1.912,948	1	1	2019 J=0,053	2020 J=0,043	28.06.21			A1C5AB	KYG608371046	Microport Scientific Corp.	1	1,12	G	1,22G-1,21G-1,21G-1,2G-1,19G	1,75	0,64
US\$ 7.432,378	1	7	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2025 Q=0,91 Q=0,91	19.02.26			870747	US5949181045	Microsoft Corp.	1	412,75	G	412,7G-2,4-2,4G-3,5G-2,7G	489,4	312,7
US\$ 18,6	1	7	2024 Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0593	2025 Q=0,0637	20.11.25			A3C58P	CA59516M1041	-"	1	21	G	20,6G-0,6G-0,6G-1G-1G	24	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$	328,183	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,63 G	2,449G-2,498G-2,448G-2,407G-2,399G		5,8	1,01
US\$	305,397	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,76 G	0,7632G-0,7623G-0,7596G-0,7531G-0,7419G		1,92	0,7
US\$	117,082	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,38	09.12.25			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	115,25 G	116,75G-6,65G-6,3G-7,5G		163,2	108,4
US\$	93,304	1	4						A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	9,79 G	9,749G-9,699G-9,649G-9,75G-9,745G		14,03	9,24
US\$	50,371	1	1						923608	US5962781010	Middleby Corp., The	1	126 G	126G-5G-6G-7G-7G		166	95,5
CNY	650,849	1 zu je CNY 1	1						A40NY5	CNE100006M58	Midea Group Co. Ltd.	1	9,4 G	9,15G-9,1G-9G-9,2G-9,2G		10	7,35
H\$	1.435,411	1 zu je H\$ 1	4	2023 J=0,36 J=5,9	2024 J=0,27	04.08.25			A2N6UW	KYG609201085	Midea Real Estate Holding Ltd.	1	0,43 G	0,4338G-0,428G-0,4288G-0,4278G-0,4282G		0,55	0,33
skr	337,358		1						A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,11 G	0,1132G-0,1164G-0,1156G-0,1126G		0,28	0,05
£	104,545	1	4	2023 I=0,055 S=0,075	2024 I=0,0175	11.09.25			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	1,99 G	2,02G-2,02G-2,02G-2,02G-2G		3,38	1,7
Euro	31,4		1						A3EFZU	GRS314003013	Mig Holdings S.A., (Glob.)	1	3,65 G	3,66G		4,23	2,17
skr	47,115		1	2023 J=0,5	2024 J=0,5	23.05.25			A3CSTF	SE0016074249	MilDef Group AB, (Glob.)	1	11,31 G	11,28G-0,97G-0,85G-0,89G-0,9G		27,82	10,43
kann.\$	77,184	1	1						A40M9H	CA5997841054	Military Metals Corp.	1	0,2 G	0,2G-0,207G		0,55	0,2
kann.\$	110,138	1	9						A3DXEK	CA60041F1018	Millennial Potash Corp.	1	2,3 G	2,2G-2,18G-2,24G-2,12G-2,22G		2,38	0,19
US\$	11,431	1	5	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	02.12.25			899083	US6005512040	Miller Industries Inc.	1	31,8 G	31,8G-1,8G-1,8G-1,8G-1,2G		66	30,4
US\$	68,515	1	1	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2025 Q=0,1875 Q=0,1875	28.11.25			863205	US6005441000	MillerKnoll Inc.	1	15,1 G	15G-5G-5G-5,3G-5,4G		22,4	11,7
kann.\$	64,368	1	1						A3DGJJ	CA60250B1067	MiMedia Holdings Ltd.	1	0,21 G	0,193G-0,193G-0,193G-0,192G-0,192G		0,37	0,18
kann.\$	61,625	1	1						A0ESX5	CA60254C1005	Minco Silver Corp.	1	0,27 G	0,41G-0,42G-0,42G-0,306G-0,362G		0,42	0,1
Euro	212,472	1	1	2024 I=0,0105 S=0,0105	2025 I=0,0105	13.11.25			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,45 G	0,474G-0,454G-0,454G-0,456G-0,46G		0,57	0,3
kann.\$	98,509		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	11,78 G	10,99-0,92G-1,24G-0,94G-1,35G		12,29	4,29
kann.\$	46,157	1	1						A41GYL	CA6026871054	MindWalk Holdings Corp.	1	1,44 G	1,4G-1,4G-1,4G-1,39G-1,39G		1,87	1,16
Yen	427,081		4	2024 I=20 S=25	2025 I=25 S=25	30.03.26			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,9 G	13,2G-3,2G-3,2G-3,2G-6,9G		18	10,8
kann.\$	96,016	1	1						A40124	CA60273M2040	MineHub Technologies Inc.	1	0,47 G	0,454G		0,66	0,18
kann.\$	1.079,259	1	4						A114CE	CA60283L1058	Minera Alamos Inc.	1	0,28 G	0,304G-0,306G-0,306G-0,31G-0,314G		0,31	0,16
A\$	197,632		7	2022 I=1,2 S=0,7	2023 I=0,2	01.03.24			A0J36A	AU000000MIN4	Mineral Resources Ltd.	1	31,85 G	31,115G-1,06G-1,045G-0,97G-1,045G		31,85	7,66
A\$	197,632	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24			A3CQUB	US6030511033	-"- ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	31,6 G	30,6G-0,6G-0,4G-0,8G-1G		31,6	7,55

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	31,134	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,12	30.10.25			885032	US6031581068	Minerals Technologies Inc.	1	51	G	52G-1,5G-1G-1,5G-1,5G	74	43,6	
US\$	6,993	1	1						A3DMH5	US6033802058	Minerva Neurosciences Inc.	1	3,32	G	3,48G-3,48G-3,46G-3,42G-3,38G	8,2	1,05	
BRL	250,03	1	1	2022 I=0,2643 I=0,1715	2023 I=0,2801 I=0,1564	25.08.23			A1W4AH	US60342R1014	Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	3,24	G	3,24G-3,24G-3,24G-3,24G-3,3G	6	2,94	
skr	259,425	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,04	G	0,0448G-0,0492G-0,0501G-0,0493G	0,43	0,04	
US\$	309,391		1	2024 I=0,2744 S=0,3268	2025 I=0,2896	05.09.25			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	16,3	G	16,1G-6,1G-6,1G-6,2G-6,1G	26,6	12,8	
US\$	1.237,564	1	1	2024 J=0,0817	2025 I=0,0724	04.09.25			A2QF4D	KYG6180F1081	-"	1	4	G	4G-4G-4G-4G-4G	6,35	3,2	
H\$	1.169,565	1	1	2022 J=0,578	2024 J=0,435	03.06.25			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	3,32	G	3,4G-3,36G-3,34G-3,34G	4,28	1,72	
skr	26,491		1	2023 J=6	2024 J=6,5	08.05.25			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	32,42	G	32,48G-2,78G-3,02G-3,18G-3,2G	51	26,46	
US\$	41,876	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	1,27	G	1,24G-1,24G-1,24G-1,25G-1,24G	1,99	0,7	
Yen	1,907		4	2023	2024	30.10.25			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	268	G	270G-G-G-G-G	278	242	
Yen	91,325		4	2024 I=35 S=40	2025 I=40 S=45	30.03.26			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	18,5	G	18,6G-8,6G-8,6G-8,6G	18,6	11,8	
kann.\$	89,192	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,27	G	0,266G-0,266G-0,266G-0,272G-0,274G	0,36	0,19	
US\$	247,822	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	20	G	19,7G-9,7G-9,6G-9,9G-9,9G	25,6	10,8	
US\$	51,394	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	68,5	G	65,5G-5,5G-6,5G-7G-7G	69	32,4	
A\$	3.945,86		7	2023 I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563 S=0,0434 S=0,0016	2024 I=0,025 I=0,0025 I=0,0175 J=0,047	30.12.25			924371	AU000000MGR9	Mirvac Group	1	1,11	G	1,1176G-1,1176G-1,1176G-1,1076G-1,1176G	1,38	1,05	
US\$	70,57	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	9,8	G	9,8G-9,8G-9,8G-9,8G-9,85G	13,7	8,45	
US\$	31,548	1	1						A0Q9U5	US60649T1079	Mistras Group Inc.	1	11	G	11G-1G-1G-0,9G-0,9G	11,2	6,25	
Yen	285,145		4	2024 I=19,83 S=23,38	2025 I=18,02 S=25,62	30.03.26			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	13,4	G	13,2G-3,1G-3,1G-3,7G-4,3G-4,3	17,9	10,8	
£	599,315	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,92	G	2,9G-2,9G-2,92G-2,92G-2,94G	3,38	2,28	
US\$	45,742	1	10						883036	US6067102003	Mitek Systems Inc.	1	8,91	G	8,815G-8,795G-8,8G-8,875G-8,935G	10,68	6,24	
£	1.322,462	1	4	2024 I=0,013 S=0,03	2025 I=0,014	08.01.26			864585	GB0004657408	MITIE Group PLC	1	1,89	G	1,89G-1,87G-1,88G-1,88G-1,88G	1,9	1,23	
Yen	1.441,467		4	2024 I=16 S=16	2025 I=16 S=16	30.03.26			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,92	G	4,966G-4,955G-4,96G-4,956G-4,96G	5,07	3,74	
Yen	288,293	1	4	2024 I=0,5379 S=0,5548	2025 I=0,5127	30.09.25			A0YC5E	US6067631001	-" ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	22,8	G	23,2G-3,2G-3,2G-2,8G-2,8G	24,4	16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Yen 4.028,927	1	4	2024 I=50 S=50	2025 I=55 S=55	30.03.26			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	19,16 G	19,072G-9,176G-9,136G-9,134G-9,078G	21,08	13,59
Yen 2.113,201		4	2024 I=30 S=25	2025 I=30	30.03.26			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	25,01 G	24,84G-4,98G-4,82G-4,79G-4,81G	26,2	13,79
Yen 1.217,234		4	2024 I=21 S=22	2025 I=23 S=23	30.03.26			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	20,2 G	20,6G-0,6G-0,6G-0,2G-0,2G	21,2	12,7
Yen 211,687		4	2024 I=45 S=50	2025 I=50 S=50	30.03.26			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	15,3 G	15G-5G-5G-5G-5,2G	17,3	11,9
Yen 1.466,912		4	2024 I=20 S=20	2025 I=22 S=23	30.03.26			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	7 G	7,05G-7,05G-7,05G-7,05G	7,05	5,5
Yen 3.373,648		4	2024 I=11 S=12	2025 I=12 S=12	30.03.26			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	20,96 G	20,96G-0,86G-0,86G-0,86G-0,865G	26,25	12,46
Yen 378,882		4	2024 I=80 S=16	2025 I=18 S=18	30.03.26			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	6,4 G	6,45G-6,4G-6,45G-6,3G-6,35G	7,45	5,1
Yen 131,49		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	19 G	20G-G-G-19,7G-20G	20	10,8
Yen 1.460,477		4	2024 I=7,5 S=7,5	2025 I=5 S=5	30.03.26			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,02 G	2,009G-2,004G-2,006G-1,9965G-1,9965G	3,26	1,9
Yen 44,741		4	2024 J=15	2025 J=0 J=15	30.03.26			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	3,42 G	3,58G-3,58G-3,58G-3,58G-3,48G	4,7	3
Yen 11.867,711		4	2023 I=0,1394 S=0,1272	2024 I=0,1658 S=0,2694 I=0,2249	30.09.25			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,3G-3,3G-3,4G-3,4G-3,4G	14,1	9,3
Yen 11.867,711		4	2024 I=25 S=39	2025 I=35 S=39	30.03.26			657892	JP3902900004	"-", (Glob.)	1	13,41 G	13,432G-3,428G-3,474G-3,4G-3,424G	14,07	8,97
Yen 2.905,741		4	2024 I=50 S=50	2025 I=55 S=60	30.03.26			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	25,05 G	25,3G-5,3G-5,3G-5,3G-5,21G	25,3	15,06
Yen 200,844		4	2024 I=75 S=75	2025 I=75 S=37,5	30.03.26			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21 G	10,8G-0,7G-0,9G-0,2G-0,7G	22,2	10,2
Yen 103,099		4	2024 I=0 S=20	2025 I=15	29.09.25			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	31,2 G	30,2G-G-0,2G-G-0,2G	37,2	7,25
Yen 2.782,19		4	2024 I=15 S=16	2025 I=17 S=17	30.03.26			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	9,45 G	9,55G-9,5G-9,5G-9,5G-9,5G	10,1	6,85
Yen 57,415	4	2024 I=90 S=90	2025 I=100 S=110	30.03.26			860971	JP3888400003	Mitsui Kinzoku Co. Ltd., (Glob.)	1	97,5 G	95,5G-5,5G-5,5G-5G-5G	120	20	
Yen 362,873	4	2024 I=180 S=180	2025 I=85 S=115	30.03.26			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	24,23 G	25,31G-5,4G-4,79G-5,39G-5,03G	35,52	23,53	
Yen 125,291	4	2024 I=24 S=37	2025 I=30 S=37	30.03.26			868893	JP3880800002	Miura Co. Ltd., (Glob.)	1	14,99 G	15,344G-5,324G-5,338G-5,322G-5,356G	15,92	14,79	
Yen 71,331	4	2024 I=55 S=65	2025 I=60 S=60	30.03.26			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,2G	23,4	13,8	
Yen 2.489,849	4	2024 I=65 S=75	2025 I=72,5 S=72,5	30.03.26			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	31,11 G	30,71G-0,65G-1,035G-1,04G-1,04G	31,89	17,47	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen 12.449,243	1	4						A0LEKK	US60687Y1091	Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,3 G	6,15G-6,15G-6,15G-6,2G-6,2G	6,45	3,62
Yen 79,735		4	2024 I=60 S=90	2025 I=25 S=25	30.03.26			857090	JP3905200006	Mizuno Corp., (Glob.)	1	16,3 G	16,5G-3,5G-6,5G	58	12,5
US\$ 67,169	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22	24.11.25			920343	US55306N1046	MKS Inc.	1	137,6 G	138,7G-8,5G-8,55G-7,7G-6,85G	143,1	51,3
H\$ 12.140,53	1	1						A0BLUG	HK1208013172	MMG Ltd.	1	0,94 G	0,91G-0,91G-0,92G-0,915G-0,95G	0,96	0,22
PLN 3,513		1	2023 J=13,17	2024 J=13,17	29.07.25			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	71 G	73,1G-3,5G-4,4G-4,5G-3,4G	87,1	59,7
skr 48,712		1						A3EGXK	SE0020353928	Moberg Pharma AB, (Glob.)	1	0,91 G	0,9145G-0,9445G-0,924G-0,9385G-0,9325G	1,06	0,59
£ 614,086	1	1	2022 S=0,05	2023 I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,28 G	0,276G-0,276G-0,276G-0,246G-0,248G	0,96	0,22
sfrs 43,229	1	1	2023 J=0,496	2024 J=0,9	09.04.25			A14R33	CH0276837694	Mobilezone Holding AG	1	13,92 G	14G-3,96G-3,96G-3,96G-4,02G	14,02	10,74
sfrs 7,45	1 zu je sfrs 3,4 1	1	2023	2024	02.04.25			930290	CH0011108872	Mobimo Holding AG	1	388 G	387,5G-8,5G-7,5G-90G-89G	392	327
US\$ 1.574,154		4		2017 J=0,08	07.08.19			A2PCBJ	KYG622681008	Mobvista Inc.	1	1,65 G	1,61G-1,63G-1,63G-1,63G-1,63G	2,3	0,5
Yen 36,39		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	18,1 G	18,6G-8,6G-8,6G-8,6G-8,4G	21,2	13,4
skr 18,225		1						A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	0,99 G	0,96G-0,995G-0,995G-0,995G	1,31	0,76
US\$ 934,85	1	1	2023 J=0,09 J=0,08	2024 J=0,092 J=0,107	10.09.25			A2AB5H	KYG618201092	Modern Dental Group Ltd.	1	0,58 G	0,58G-0,58G-0,58G-0,58G-0,58G	0,65	0,43
skr 116,723		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	10,29 G	10,29G-0,32G-0,42G-0,43G-0,5G	11,71	8,13
US\$ 390,734	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	27,73 G	26,225G-6,375G-6,44G-6,245G-6,37G	47,6	19,38
US\$ 52,649	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	117,8 G	116,35G-6,25G-6,45G-5,35G-5,65G	142,3	59,42
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,03 G	1,066G-1,032G-1,032G-1,032G	1,45	0,85
US\$ 73,996	1	1	2024 Q=0,1483 Q=0,1483 Q=0,1483 Q=0,1483	2025 Q=0,65 Q=0,65 Q=0,65 Q=0,65	10.11.25			A1XDZ8	US60786M1053	Moelis & Co.	1	59,5 G	59,5G-9,5G-9,5G-60G-59,5G	78,5	42,4
US\$ 61,821	1	1						885067	US6081901042	Mohawk Industries Inc.	1	92 G	93G-2,5G-3G-3G-2,5G	125	84
HUF 819,425		1	2023 J=249,98	2024 J=275	04.06.25			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	7,32 G	7,315G-7,39G-7,4G-7,63G-7,63G	8,02	6,41
sfrs 40,375	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	3,68 G	3,52G-3,52G-3,52G-3,52G	5,55	2,9
US\$ 54,2	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	138,85 G	138,65G-8,5G-8,55G-9,85G-9,85G	318,9	116,2
US\$ 185,298	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47	05.12.25			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	39,3 G	39,2G	58,88	37,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
kann.\$ 7,094	1	4	2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	2025 Q=0,6573 Q=0,6445 Q=0,6618	05.12.25			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	39,6 G	39G			58,5	37,6
£ 175,753	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	5,45 G	5,45G-5,55G-5,6G-5,55G-5,5G			5,6	2,46
Euro 40		1	2023 J=0,12	2024 J=0,12	07.07.25	018		A0MUDJ	IT0004195308	Multiply Group	1	34,9 G	34,95G-4,6G-4,3G-4,45G-4,55G			49,65	33
skr 49,917		1	2023 J=1,1	2024 J=1,3	08.05.25			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	13,68 G	13,58G-3,66G-3,88G-3,88G			16,92	13,1
ZAR 1.331,31		7	2023 I=0,6 S=0,65	2024 I=0,85 S=0,9	08.10.25			A2PN0H	ZAE000269890	Momentum Group Ltd., (Glob.)	1	1,83 G	1,85G-1,84G-1,85G-1,83G-1,84G			1,86	1,66
A\$ 100,026		7	2023 I=0,25 S=0,33	2024 I=0,33 S=0,39	03.09.25			577745	AU000000MND5	Monadelphous Group Ltd.	1	15,3 G	14,9G-4,9G-4,9G-4,8G-4,8G			15,4	7,45
US\$ 18,25	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	01.12.25			890467	US6090271072	Monarch Casino & Resort Inc.	1	82,5 G	82G-2G-2G-1G			90	62
Euro 274,806		1	2023 J=1,15	2024 J=1,3	19.05.25			A1W66W	IT0004965148	Moncler S.p.A.	1	55,66 G	55,72G-5,86G-5,3G-5,38G-4,96G			68,16	45,71
- 51,415	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	122,4 G	122,35G-2,25G-2,9G-3,5G-3,3G			326,6	121,65
US\$ 1.290,359	1	1	2024 Q=0,425 Q=0,425 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,5 Q=0,5	31.12.25			A1J4U0	US6092071058	Mondelez International Inc.	1	45,87 G	46G-6G-6,4G-6,62G-6,445G			64,31	45,5
Euro 441,413	1	1	2024 I=0,2333 S=0,4667	2025 I=0,2333	21.08.25			A3E2FD	GB00BMWC6P49	Mondi PLC	1	10,1 G	10,1G-0,3G-0,3G-0,3G-0,3G			15,9	9,1
£ 220,706	1	1	2023 S=1,0087	2024 I=0,5261 S=1,0591	04.04.25			A401P7	US60921V2007	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	20 G	19,4G-20,4G-0,6G			31,6	17,3
Euro 84,577		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,05 G	0,0458G-0,045G			0,11	
CZK 511		1	2024 I=3	2025 I=10 I=4	20.11.25			A2AHZ4	CZ0008040318	Moneta Money Bank A.S., (Glob.)	1	7,82 G	7,85G-7,89G-7,91G-7,86G-7,87G			8,02	5,75
Yen 253,647		4	2024 I=15,1 S=25,2	2025 I=15,3 S=15,3	30.03.26			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,88 G	3,98G-3,98G-3,98G-3,98G-4G			5,85	3,5
Yen 55,525		12	2023 J=0 J=0 S=0	2024 J=0 J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	23,2 G	24,8G-4,8G-4,8G-4,8G-4,8G			37,8	20,4
US\$ 81,392	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	370,35 G	368,15G-7,65G-7G-58,85G			371,65	122,86
US\$ 1.036,848	1	1						A2PQ1U	KYG6264V1361	Mongolian Mining Corp.	1	1,2 G	1,1G-1,09G-1,09G-1,09G-1,09G			1,51	0,51
US\$ 47,907	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,56 Q=1,56 Q=1,56 Q=1,56	31.12.25			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	797,8 G	797,8G			942,2	408,1
Yen 501,361		1	2024 I=9 S=10	2025 I=15 S=16	29.12.25			A0M7HP	JP3922950005	MonotaRO Co. Ltd., (Glob.)	1	13 G	13,4G-3,4G-3,4G-3,4G-3,4G			13,4	11,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	21,666	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,18	23.12.25			A1WZD8	US6103351010	Monroe Capital Corp.	1	5,2 G	5,15G-5,146G-5,143G-5,187G-5,168G	8,5	5,01
US\$	977,021	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	66,31 G	65,29G-5,42G-5,91G-6,16G	66,31	44,17
kann.\$	364,153	1	1						A2QGW5	CA61178L1013	Montage Gold Corp.	1	6 G	6,1G	6,1	1,42
sfrs	62,517	1	1						A3CNPN	CH1110425654	Montana Aerospace AG	1	28,85 G	25,95G-30,15-29,75G-9,85G	34,6	17,58
		zu je sfrs 1														
Euro	23,403		1	2023 J=3,74	2024 J=3,74	23.05.25			A0LCLA	BE0003853703	Montea NV	1	70,9 G	69,3G-70,8G-1,3G-1,6G	73,1	54,5
US\$	35,338	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	22 G	21,8G-1,6G-1,6G-2G	26,2	9,45
kann.\$	345,315	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,73	0,79G	0,79	0,18
£	524,353	1	1	2024 I=0,033 S=0,092	2025 I=0,033 I=0,0003	31.07.25			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,1 G	2,025G-2,095G-2,105G-2,105G-2,1G	2,58	2,02
US\$	178,4	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94	21.11.25			915246	US6153691059	Moody's Corp.	1	435,4 G	438,6G-8,2G-40,1G-39,7G-41,4G	506	343,8
US\$	28,854	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29	08.12.25			865511	US6153942023	Moog Inc.	1	211,8 G	212G-1,8G-2G-G-1,8G	212	127,4
US\$	4,622	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29	08.12.25			855344	US6153943013	-"	1	204 G	198G-2G-2G-204G-6G	206	112
£	314,04	1	4	2024 I=0,01 S=0,02	2025 I=0,0125	19.02.26			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,26 G	2,22G-2,26G-2,26G-2,28G-2,24G	3,04	2,1
£	277,505	1	1	2024 I=0,054 S=0,068	2025 I=0,054	23.10.25			857412	GB0006027295	Morgan Advanced Materials PLC	1	2,38 G	2,42G-2,44G-2,44G-2,44G-2,44G	3,26	1,99
£	48,022	1	1	2024 I=0,415 S=0,9	2025 I=0,5	02.10.25			936287	GB0008085614	Morgan Sindall Group PLC	1	53,5 G	53,5G-3G-2,5G-2G-3G	57	34,2
US\$	1.589,309	1	1	2024 Q=0,85 Q=0,85 Q=0,925 Q=0,925	2025 Q=0,925 Q=0,925 Q=1 Q=1	31.10.25			885836	US6174464486	Morgan Stanley	1	152,28 G	153,8G-5,14	155,14	84,91
kann.\$	10,678	1	12	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	15.12.25			855286	CA6175771014	Morguard Corp.	1	70 G	70,5G	78	67,5
US\$	41,129	1	1	2024 Q=0,405 Q=0,405 Q=0,405 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,5	02.01.26			A0EADM	US6177001095	Morningstar Inc.	1	182 G	183G-3G-3G-3G-4G	324	175
nkr	231,378		1	2020 J=0,42	2024 J=0,4	11.04.25			A2AQKM	NO0010694029	Morrow Bank ASA	1	1,23 G	1,23G	1,26	0,69
US\$	317,408	1	6	2024 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22	09.03.26			A1JFWK	US61945C1036	Mosaic Co., The	1	20,45 G	20,58G-0,64G-0,725G-0,29G-0,305G	32,8	19,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 306,776		1	2023 J=0,1277	2024 J=0,1497	10.06.25			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	4,86 G	4,962G-4,892G-4,85G- 4,842G-4,7G	6,16	2,64
Euro 110,783		1	2024 I=0,3088 S=0 S=1,1249	2025 I=0,3579	23.12.25			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	30,52 G	30,82G	30,82	18,73
US\$ 19,558	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	10,4 G	10,4G-0,4G-0,4G-0,3G- 0,4G	15,2	5,2
Euro 47,908		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,76 G	4G-3,77G-3,77G	5,36	3,38
US\$ 166,555	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09	2025 Q=1,09 Q=1,09 Q=1,09 Q=1,21	15.12.25			A0YHMA	US6200763075	Motorola Solutions Inc.	1	316,6 G	319,4G-9G-9,3G-9,6G	468,1	307,1
£ 83,62	1	3	2024 S=0,01	2025 I=0,01	20.11.25			A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,45 G	1,45G-1,55G-1,53G-1,45G	2,08	1,3
Euro 3,075		1	2024 J=0,17	2025 J=0,33	13.02.26			A12CGC	FR0011033083	Moulinvest	1	20,7 G	21,3G	21,6	13,35
kann.\$ 212,36	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,03 G	0,023G-0,023G-0,023G- 0,0255G	0,06	
kann.\$ 352,355	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,005G	0,02	
Euro 0,401		1	2023 J=11	2024 J=17,5	13.06.25			904524	BE0003602134	Moury Construct S.A.	1	536 G	534G	644	412
US\$ 15,682	1	2	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	08.12.25			887998	US6245801062	Movado Group Inc.	1	17,3 G	17,3G-7,3G-7,3G-7,6G- 7,6G	19,4	11,1
PLN 2,573		1	2021 J=1	2024 J=0,1	07.07.25			A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	1,79 G	2,005G-2,04G-2,07G- 2,045G-2,025G	4,4	1,79
nkr 527,291		1	2024 Q=1,9 Q=1,5 Q=1,7 Q=1,5	2025 Q=2 Q=1,7 Q=1,45 Q=1,5	14.11.25			924848	NO0003054108	Mowi ASA	1	20,24 G	20,12G-0,44	20,48	14,48
nkr 527,291		1	2024 I=0,143 I=0,1568 I=0,1349 S=0,1789	2025 I=0,1672 I=0,1449 I=0,1463	17.11.25			A2PBD2	US6246781081	"-", (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	20 G	19,8G	20,2	14,3
US\$ 177,23	1	2						A2QHVL	US5533681012	MP Materials Corp.	1	46,1 G	44,9G-4,9G-4,9G-3,4G- 3,8G	90,6	16,45
nkr 443,7		1	2024 I=1,3729 I=1,0583 I=1,1147 S=0,9478	2025 I=0,8031 I=0,4946 I=0,5067	11.12.25			A2DS30	NO0010791353	MPC Container Ships ASA	1	1,42 G	1,4825	1,85	1,11
Euro 10,941		1	2016 J=0,6	2017 J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	5,64 G	5,54G-5,62G-5,64G-5,64G	8,72	5,4
ZAR 262,348	1	4	2024 I=3,036 S=5,935	2025 I=3,232	10.12.25			A141J4	ZAE000200457	Mr. Price Group Ltd.	1	8,65 G	8,6G-8,55G-8,7G-8,6G- 8,6G	14,9	8,45
£ 16,399	1	5	2023 I=0,03 S=0,165	2024 I=0,05 S=0,18	17.07.25			865031	GB0005957005	MS International PLC	1	16,4 G	16,7G-6,3G-6,2G-6,3G- 6,8G	18,8	9,65
Yen 1.492,552		4	2024 I=72,5 S=72,5	2025 I=77,5 S=77,5	30.03.26			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	20,2 G	19,6G-9,5G-9,5G-9,5G	21,6	15,4
US\$ 39,152	1	10	2024 Q=0,51 Q=0,51 Q=0,53 Q=0,53	2025 Q=0,53	14.11.25			A1XFCC	US5534981064	MSA Safety Inc.	1	135 G	137G-6G-7G-5G-6G	160	114

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	55,792	1	9	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,87 Q=0,87	14.01.26			898493	US5535301064	MSC Industrial Direct Co Inc.	1	73,78 G	73,7G-3,62G-3,74G-3,5G-3,52G	80,26	61,3
US\$	75,14	1	1	2024 Q=1,6 Q=1,6 Q=1,6 Q=1,8	2025 Q=1,8 Q=1,8 Q=1,8	14.11.25			A0M63R	US55354G1004	MSCI Inc.	1	488,8 G	495,7G-5,1G-5,5G-4,4G-6,5G	603,8	435,5
-	86,196	1	1	2023 S=0,031	2024 I=0,0202	27.03.25			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,51 G	0,505G-0,51G-0,498G-0,494G-0,496G	0,8	0,4
ZAR	1.833,679	1	1	2022 S=3,3 S=3,3	2024 S=3,45	09.04.25			897024	ZAE000042164	MTN Group Ltd.	1	8,25 G	8,35G-8,3G-8,3G-8,35G-8,35G	8,65	4,34
ZAR	1.833,679	1	1	2023 J=0,1723	2024 J=0,1821	11.04.25			813148	US62474M1080	“- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	8,2 G	8,25G-8,2G-8,15G-8,4G-8,4G	8,6	4,36
H\$	6.224,823	1	1	2024 I=0,42 S=0,89	2025 I=0,42	27.08.25			579779	HK0066009694	MTR Corporation Ltd.	1	3,22 G	3,24G-3,2G-3,2G-3,18G-3,2G	3,52	2,74
kann.\$	22,841	1	12	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2024 Q=0,33 Q=0,33 Q=0,33	04.11.25			120504	CA55378N1078	MTY Food Group Inc.	1	22,5 G	23,55G-3,5G-3,4G-3,7G	34,9	20,3
US\$	111,014	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	05.12.25			887240	US6247561029	Mueller Industries Inc.	1	99,5 G	99G-8,5G-9G-9,5G-9,5G	99,5	57,5
US\$	156,36	1	10	2024 Q=0,067 Q=0,067 Q=0,067 Q=0,067	2025 Q=0,07	10.11.25			A0J2LX	US6247581084	Mueller Water Products Inc.	1	20,8 G	20,6G-0,6G-0,8G-1G-0,6G	26,4	19,4
£	70,577	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	1,08 G	1,09G-1,08G-1,09G-1,08G-1,13G	1,43	0,84
kann.\$	95,624	1	1	2024	2025	31.12.25			A0X8HE	CA6252841045	Mullen Group Ltd.	1	9,65 G	9,75G	10	7,5
nkr	27,675	1	1	2023 J=8	2024 J=10	11.04.25			A14TPZ	NO0010734338	Multiconsult AS	1	14,7 G	14,7G-4,65G-4,95G-5G	18,2	13,05
Euro	21,724	1 zu je Euro 1,85	1	2024 J=0,44	2024 J=0,44	15.05.25			A40VJN	CH1398992755	Multitude AG	1	5,9 G	5,9G-6,02G-5,93G-5,96G	7,65	4,59
Yen	1.963,002	1	4	2024 I=27 S=30	2025 I=30 S=30	30.03.26			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	16,98 G	17,155G-7,11G-7,145G-7,115G-7,11G	19,61	11,31
US\$	142,739	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,325 Q=0,325 Q=0,325 Q=0,325	17.11.25			856127	US6267171022	Murphy Oil Corp.	1	26,8 G	26,2G-6,2G-6,4G-6,6G	33,6	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 18,734	1	1	2024 Q=0,42 Q=0,44 Q=0,45 Q=0,48	2025 Q=0,49 Q=0,5 Q=0,53 Q=0,63	10.11.25			A1W33K	US6267551025	Murphy USA Inc.	1	344	G	340G-G-G-2G-G	492	300
Yen 65,582		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	14	G	13,7G-3,6G-3,7G-3,6G-3,4G	24,4	10,9
kann.\$ 49,659	1	1	2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135 Q=0,135 Q=0,135 Q=0,135				A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,41	G	0,388G	1,12	0,3
Euro 33,535		10			28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	17,66	G	17,5G	22,05	17,5
US\$ 37,408	1	1			03.12.25			867141	US6284641098	Myers Industries Inc.	1	16,1	G	16,1G-6,1G-5,9G-6,1G-6,1G	16,6	7,75
US\$ 45,645	1	4			13.12.23			A3ENR7	US6289881079	Mynd.ai Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,36	G	0,398G-0,402G-0,366G-0,356G-0,352G	0,92	0,35
US\$ 38,436	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	0,77	G	0,82-0,85G-0,851G-0,821G-0,797G	6,76	0,61
US\$ 15,523	1	10						A0Q9UM	US55405W1045	MYR Group Inc. [Del.]	1	192	G	188G-8G-8G-7G-7G	204	89
US\$ 93,214	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	5,5	G	5,4G-5,4G-5,4G-5,4G-5,35G	14,4	3,28
Euro 51,316		1	2023 J=1,8	2024 J=1,9	16.05.25			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	37,1	G	37,85G	39,8	27,9
Yen 118,065		1	2024 I=40 S=40	2025 I=40 S=40	29.12.25			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	20	G	20G-G-G-G-G	22	11,6
Yen 24,919		12	2023 S=100	2024 I=0 I=100	27.11.25			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	23,2	G	23,4G-3,4G-3,4G-3,4G-3,2G	23,6	16,3
Euro 109,172	1	4	2020 I=0,0225 S=0,1457 S=0,0566	2024 J=0,0783	09.09.25			A2P0XB	FR0013482791	Nacon S.A.	1	0,54	G	0,505G	0,94	0,46
H\$ 4.422,99		1						A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,5	G	0,4965G-0,4895G-0,4905G-0,487G-0,488G	0,71	0,28
Yen 196,701		4	2024 S=38,5	2025 I=0 S=40	30.03.26			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	8,8	G	9,05G-9,05G-9,05G-9G	11,3	8,5
Yen 93,418		1	2024 I=26 S=26	2025 I=26 S=28	29.12.25			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	10,4	G	10,5G-0,4G-0,5G-0,4G-0,5G	16	10,2
£ 68,95	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,82	G	0,8G-0,819G-0,812G-0,809G-0,817G	1,11	0,5
ZAR 8,476		8	2024 I=20 S=30	2025 I=20 S=20	30.03.26			A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	27,2	G	27G-7,2G-7,2G-7G-7,2G	27,6	16,1
Yen 69,476		4						879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	19,7	G	19,5G-9,5G-9,5G-9,4G	30	9,65
kann.\$ 115,783	1	1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,09	G	0,098G	0,25	0,09
Euro 52,299		1						A1T8GB	US74735M1080	NanduQ PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1			(ausg)		
Yen 72,66		4						A0NCX4	JP3651120002	Nano Holdings Inc., (Glob.)	1	0,71	G	0,745G-0,745G-0,74G-0,74G	1,29	0,69
US\$ 20,713	1	1						A40P56	KYG6391Y1281	Nano Labs Ltd.	1	2,65	G	2,62G-2,62G-2,615G-2,575G-2,51G	2,85	2,48
kann.\$ 118,426	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,66	G	0,69G-0,664G-0,664G-0,66G-0,639G	1,36	0,35
Euro 47,943		1		2018 J=1,9	13.05.19			A1J7EB	FR0011341205	Nanobiotix S.A.	1	19,12	G	19,72G	25,05	2,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 47,943 £ 195,544 US\$ 216,934	1 1 1 zu je US\$ 1	1 1 1						A2QKZM A0EASE A2PTUS	US63009J1079 GB00B01JLR99 US63008G2030	Nanobiotix S.A. Nanoco Group PLC NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1 1 1	18,9 G 0,09 G 1,42 G	19,2G 0,0755G-0,0845G-0,084G- 1,35G	24,8 0,17 2,54	2,56 0,07 1,1
Euro 85,67 A\$ 303,346		1 7						A2P5N7 A0MQVE	FI4000330972 AU000000NAN9	Nanoform Finland Oyj Nanosonics Ltd.	1 1	1,03 G 2,24 G	1,124G 2,22G-2,2G-2,2G-2,2G- 2,2G	1,47 2,84	0,73 1,77
US\$ 21,568 kann.\$ 181,429	1	10 10						A2PSNF A2H5GV	US6300873022 CA63010G1000	Nanoviricides Inc. NanoXplore Inc.	1 1	1,03 G 1,45 G	0,985G 1,424G-1,422G-1,424G- 1,442G-1,452G	1,66 2	0,86 1,3
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	5,35	5,35-T-5,05bG-5,05bB-5- 4,8-BT-4,6-4,6bG-4,6bG- 4,88-5-4,82	34	4,6
DKK 110,139		1	2015 J=0	2018 J=0				A1W980	DK0060520450	Napatech A/S	1	2,46 G	2,215G-2,505G-2,5G	2,97	1,21
US\$ 35,664	1	7	2024 Q=0,125 Q=0,125 Q=0,14 Q=0,14	2025 Q=0,14	12.12.25			877793	US6304021057	Napco Security Technologies Inc.	1	35,52 G	35,86G	38,1	17,28
US\$ 570,995	1	10	2024 Q=0,24 Q=0,24 Q=0,27 Q=0,27	2025 Q=0,27	05.12.25			813516	US6311031081	Nasdaq Inc.	1	83,31 G	84G-3,61G-4,46G-3,94G	84,46	58,62
ZAR 3.917,933	1	4	2023	2025 I=0,0601	11.12.25			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5 G	10,9G	64	9,5
ZAR 783,587	1 zu je ZAR 20	4		2024 J=5,08	03.12.25			A41H7X	ZAE000351946	-"	1	56 G	56,5G-6G-5,5G-6G-6,5G	63,88	51
US\$ 138,321	1	1						A14VPJ	US6323071042	Natera Inc.	1	199 G	197G-6G-8G-5G-6G	210	190
US\$ 4,09	1	3	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=3	24.11.25			887530	US6323471002	Nathan's Famous Inc.	1	77,5 G	78G	99	73
A\$ 3.066,992		10	2023 I=0,84 S=0,85	2024 I=0,85 S=0,85	11.11.25			853802	AU000000NAB4	National Australia Bank Ltd.	1	23,87 G	23,685G-3,64G-3,625G- 3,535G-3,575G	25,06	17,14
kann.\$ 390,304	1	11	2024 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2025 Q=1,24	29.12.25			865227	CA6330671034	National Bank of Canada	1	108,65 G	108,3G-8,25G-8,4G-8G- 8,35G	109,25	67
Euro 914,715	1 zu je Euro 1	1	2024 J=0 J=0,4442	2025 I=0,221	10.11.25			A2N40X	GRS003003035	National Bank of Greece S.A.	1	13,3 G	13,11G	13,79	7,52
US\$ 914,715	1	1	2024 J=0,5117	2025 I=0,2554	17.11.25			A3CWJR	US6336438790	-"	1	13,3 G	13,1G	13,6	7,35
US\$ 93,632	1	1						901644	US6350171061	National Beverage Corp.	1	26,8 G	27,2G-7,2G-7,2G-7,4G- 7,2G	42,4	26,8
US\$ 93,831	1	10		2024 Q=0,03 Q=0,03 Q=0,03	10.11.25			A3EQV7	US6353092066	National CineMedia Inc.	1	3,24 G	3,22G-3,2G-3,2G-3,28G	5,3	3,14
US\$ 90,386	1	10	2024 Q=0,515 Q=0,515 Q=0,535 Q=0,535	2025 Q=0,535	31.12.25			854564	US6361801011	National Fuel Gas Co.	1	68,5 G	67,5G	78	57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 4.961,545	1	4	2024 I=0,3912 I=0,1584 S=0,3088	2025 I=0,1635	20.11.25			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,9 G	12,9G-3G-3G-3G-3,1G	13,3	10,7
£ 992,309	1	4	2024	2025	21.11.25			A2DQR4	US6362744095	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64,5 G	64G-4G-4G-4,5G-5G	66	53
US\$ 47,639	1	1	2024 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2025 Q=0,9 Q=0,9 Q=0,92 Q=0,92	31.12.25			884296	US63633D1046	National Health Investors Inc.	1	63,5 G	64G-4G-4,5G-4G	69	57,5
US\$ 15,515	1	1	2024 Q=0,59 Q=0,61 Q=0,61 Q=0,61	2025 Q=0,61 Q=0,64 Q=0,64 Q=0,64	31.12.25			876949	US6359061008	National Healthcare Corp.	1	117 G	114G-4G-3G-5G-4G	120	94
US\$ 76,961	1	1	2024 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3224 Q=0,2476	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,57	15.12.25			A14VRL	US6378701063	National Storage Affiliates Trust	1	23,4 G	23,53G-3,51G-3,55G- 3,64G-3,65G	37,61	23,4
US\$ 79,31	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	24,2 G	23,4G-3,4G-3,4G-2,8G	25	9,45
US\$ 6,177	1	7						880900	US6388423021	Natural Alternatives International Inc.	1	2,62 G	2,84G	4,1	2,2
- 250,448	1	1						A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,03 G	0,0255G-0,0255G- 0,0255G-0,0255G	0,03	0,01
US\$ 23,033	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	01.12.25			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	21,2 G	21,6G	52,5	21
Euro 969,614	1 zu je Euro 1	1	2024 I=0,5 I=0,5 S=0,6	2025 I=0,6 I=0,6	03.11.25			853598	ES0116870314	Naturgy Energy Group S.A.	1	25,22 G	25,5G-5,26G-5,4G-5,48G	28,08	22,92
Euro 4.848,069	1 zu je Euro 1	1	2024 I=0,0849 I=0,1089 I=0,1059 S=0,1321	2025 I=0,1382 S=0,1389	10.11.25			A2N3Z0	US63903X1037	“- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	4,78 G	4,88G-4,82G-4,82G-4,94G- 4,82G	5,5	4,28
Euro 60	1	1	2024 I=0,1	2025 I=0,1 I=0,1 I=0,1	22.10.25			A14SCM	ES0105043006	Naturhouse Health S.A.	1	2,15 G	2,2G-2,18G-2,18G-2,18G	2,28	1,63
Euro 11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,98 G	1,98G-1,98G-1,98G-1,95G- 1,91G	4,88	1,81
US\$ 4.002,285		1	2024	2025	08.08.25			A3DTEY	US6390572070	NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	14,8 G	14,5G-4,5G-4,5G-4,7G- 4,7G	14,8	8,35
£ 8.006,316	1 zu je £ 1,0769	1	2024 I=0,06 S=0,155	2025 I=0,095	07.08.25			A3DS0H	GB00BM8PJY71	“-	1	7,43 G	7,378G-7,39G-7,426G- 7,382G-7,408G	7,43	4,39
nkr 23,981	1 zu je nkr 1	1	2017 J=0	2018 J=0				A0JKUU	NO0010205966	Navamedic ASA	1	2,02 G	1,915G	2,17	1,5
US\$ 233,339	1	1						A41MYP	US6391931010	Navan Inc.	1	13,25 G	12,9G-2,85G-2,8G-3,25G- 3,55G	18	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 97,507	1	10	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	05.12.25			A11132	US63938C1080	Navient Corp.	1	10,9 G		10,7G-0,7G-0,7G-0,8G-0,8G	14,2	9,3
US\$ 69,398	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,07	25.11.25			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	14,6 G		14,4G-4,4G-4,5G-4,5G-4,6G	16,6	9,4
skr 186,971		1	2024 J=1,1	2025 J=1,1	09.05.25			A3DBA2	SE0017160773	NCAB Group AB(Publ), (Glob.)	1	4,35 G		4,358G-4,388G-4,39G-4,4G-4,4G	5,88	3,53
skr 92,963		1	2023 I=4 S=4	2024 I=6,5 S=4,5	06.11.25			880767	SE0000117970	NCC AB, (Glob.)	1	19,64 G		19,69G-9,8G-9,95G-9,97G-20G	20,58	13,04
£ 314,995	1	6	2023 I=0,015 I=0,0315 S=0,015	2024 I=0,015 S=0,0315	12.03.26			A0EAWX	GB00B01QKG86	NCC Group PLC	1	1,56 G		1,56G-1,59G-1,58G-1,57G-1,55G	1,91	1,41
US\$ 114,685	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	21,4 G		22G-2G-2G-2G-2G	33,6	17
US\$ 73,904	1	1						A3EQWM	US63001N1063	NCR Atleos Corp.	1	32,4 G		32,6G-2,6G-2,6G-2,6G-2,6G	34,4	20
US\$ 138,498	1	1						919692	US62886E1082	NCR Voyix Corp.	1	8,75 G		8,9G	13,2	6,75
US\$ 218,159		1						A1JGSL	NL0009805522	Nebius Group N.V., (Glob.)	1	77 G		73,5G-3,5G-2G-2,5G-3,5G	120	15,2
Yen 1.364,249		4	2024 I=70 S=70	2025 I=16 S=16	30.03.26			853675	JP3733000008	NEC Corp., (Glob.)	1	29,34 G		28,38G-8,31G-8,4G-8,32G-8,25G	98,92	15,96
Euro 6,693		1	2023 J=3,2	2024 J=3,2	23.04.25			851851	NL0000371243	Nedap N.V.	1	89,6 G		89,2G	103,8	53,6
ZAR 477,273		1	2024 I=9,71 S=11,04	2025 I=10,28	03.09.25			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	13,1 G		13,3G-3,2G-3,3G-3,2G-3,2G	14,9	10
skr 35,146		1	2023 J=3,95	2024 J=4	30.04.25			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	15,24 G		15,26G-5,44G-5,74G-5,82G-5,72G	21,2	13,66
Euro 98,863		1	2022 J=0,471	2025 J=0,41	12.05.25			A2DNJB	ES0105251005	Neinor Homes SA	1	18,28 G		18,36G-8,54G-8,7G-8,64G-8,68G	18,7	12,8
nkr 107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA	1	1,04 G		1,045G-1,03G-1,08G-1,1G	1,1	0,79
US\$ 20,342	1	1						A419UB	US6402683063	Nektar Therapeutics	1	36,2 G		37G-7G-6,8G-6G-6G	56,5	7,08
nkr 1.838,458		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA	1	0,19 bB		0,19G-0,1887	0,32	0,17
nkr 61,282	1	1						A2P7N6	US64026Q1085	-"- ausgestellt von:	1	5,4 G		5,35G	8,4	4,82
US\$ 25,316	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,3 Q=0,33	01.12.25			911438	US64031N1081	Neinet Inc.	1	117 G		113G	117	87
kann.\$ 41,599	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	19.12.25			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	9,64 G		9,69G-9,69G-10,14-9,99G-9,51G-9,57G	14,3	4,62
skr 145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,67 G		1,665G-1,682G-1,694G-1,702G-1,694G	1,82	1,23
US\$ 217,299	1	6						883297	US6404911066	Neogen Corp.	1	5,95 G		5,95G	12,5	3,96
US\$ 129,388	1	10						120159	US64049M2098	NeoGenomics Inc.	1	10,4 G		10,2G	17,9	4,18
Euro		1						A41BVS	GB00BT3M8342	NEOIX PLC, (Glob.)	1	17,5 G		17,5G	17,5	8,5
A\$ 770,492		7						A12G4J	AU000000NMT1	Neometals Ltd.	1	0,03 G		0,0302G-0,0301G-0,0326G	0,05	0,02
kann.\$ 87,108	1	1						A3EXTU	CA64064Y1043	Neotech Metals Corp.	1	0,13 G		0,1446G-0,1388G-0,1388-0,1388G-0,1358G-0,1416G	0,17	0,1
kann.\$ 128,281	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,58 G		0,556G	1,81	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 94,6 kann.\$ 91,633 US\$ 41,028 kann.\$ 79,294 Euro 769,211	1 1 1 1	1 6 10 1			26.03.25			A41EJX A2N94F A3C6XW A2QP3D A0D9U6	US64073B1035 CA64082A1049 US64082B1026 CA64082X2032 FI0009013296	Neptune Insurance Holdings Inc. Nerds On Site Inc. NerdWallet Inc. NervGen Pharma Corp. Neste Oyj	1 1 1 1 1	25,4 G 0,02 G 12 G 4,14 G 18,61 G	25G-5G-5G-5,8G-5,4G 0,0225G 11,9G-1,9G-1,7G-1,6G 4,36G 18,695G	70 0,04 14,4 4,36 19	19,06 0,04 6,85 1,6 7,01
Euro 1.538,422		1	2023 I=0,6 S=0,6 I=0,2696	2024 I=0,2	27.03.25			A14W0Z	US64104Y1064	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,15 G	9,25G	9,4	3,32
sfrs 2.576,52 sfrs 2.576,52	1 zu je sfrs 1 1	1 1	2023 J=3,2786	2024 J=3,6811	23.04.25			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	83,4 G	83,2G-3,8G-3G-4,4G-4,4G	96,2	74,8
			2023 J=3 J=3	2024 J=3,05	22.04.25			A0Q4DC	CH0038863350	"-	1	83,49 G	83,58G-3,92G-3,72G- 4,52G-4,52G	95,09	75,38
US\$ 198,06	1	4	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,52	02.01.26			A0NHKR	US64110D1046	NetApp Inc.	1	93,44 G	93,06G	119,46	65
£ 167,105 kann.\$ 110,071 DKK 47,5	1 1 1	7 4 1	2023 J=0,089	2024 J=0,0094	29.12.25			931062	GB0000060532	Netcall PLC	1	1,21 G	1,21G-1,23G-1,23G-1,23G- 1,2G (ausg)	1,43	1,01
				2020 J=1	10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY Inc. Netcompany Group A/S	1 1	46,28 G	46,38G-6,48G-7,06G- 7,24G	47,24	31,06
US\$ 525,929	1	1	2024 I=0,4 S=0,5	2025 I=0,5	10.09.25			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,12 G	1,1G-1,095G-1,096G- 1,091G	1,73	1,01
US\$ 633,198	1	1	2024 Q=1,0798 Q=0,495 Q=0,435 Q=0,435 Q=1,2203	2025 Q=0,675 Q=0,57 Q=0,57	05.12.25			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	116,5 G	117G	133,5	82
US\$ 3.167,959	1	1	2024 Q=0,099 Q=0,087 Q=0,087 Q=0,244	2025 Q=0,135 Q=0,114 Q=0,114	04.12.25			A2P5NF	KYG6427A1022	"-	1	22,6 G	23,4G-3,2G-3,4G-3,4G- 3,4G	26,6	15,4
US\$ 4.237,323	1	1						552484	US64110L1061	Netflix Inc.	1	79,14 G	79,83G-80G-79,89G- 9,78G-9,78G	1.135	79
US\$ 4,65	1	1						A3DAE1	CA64113H1029	"-	1	21,4 G	21,4G-1,4G-1,4G-1,6G- 1,6G	32,2	19,6
US\$ 28,403 Euro 34,888	1 1	1 1	2023 J=0,05	2024 J=0,05	03.06.25			578078 927122	US64111Q1040 FR0004154060	Netgear Inc. Netgem S.A.	1 1	20,4 G 0,77 G	20,6G 0,754G	30,4 1,01	17 0,74
kann.\$ 88,639	1	10						A3D5X9	CA64119M1059	NetraMark Holdings Inc.	1	0,7 G	0,68G-0,675G-0,68G- 0,655G-0,65G	1	0,59
US\$ 72,194 US\$ 85,188	1 1	4 10						925244 A41FLH	US64115T1043 US64119N6085	Netscout Systems Inc. Netskope Inc.	1 1	23,39 G 15,7 G	23,42G 15,3G-5,3G-5,3G-5,5G- 5,3G	25,17 23,73	16,6 14,9
US\$ 83,562	1	1	2024 Q=0,1897 Q=0,0153 Q=0,1897 Q=0,0153 Q=0,1943 Q=0,0157 Q=0,1943 Q=0,0157	2025 Q=0,21 Q=0,21 Q=0,215 Q=0,215	01.12.25			A2QBFN	US64119V3033	Netstreit Corp.	1	14,8 G	14,7G-4,7G-4,7G-4,7G	16,5	12,8
PLN 4,583		1	2023 J=14,5	2024 J=16	15.07.25			A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	184,8 G	190,6G-0,6G-1,2G-G- 83,8G	200,5	144,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 99,706	1	1			11.06.25			900964	US64125C1099	Neurocrine Biosciences Inc.	1	123,65 G	122,1G	147	77,08
US\$ 15,49	1	1						A3EX79	US64135M1053	Neurogene Inc.	1	16,83 G	16,73G-6,72G-6,75G-6,48G-7,34G	29,64	6,24
Euro 24,329		1						938282	FR0004050250	Neurones S.A.	1	41,85 G	42,05G	50,6	37,6
US\$ 68,486	1	10						A2JPMY	US64131A1051	Neuronetics Inc.	1	1,27 G	1,172G	4,89	1,07
kann.\$ 259,402	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,1 G	0,111G	0,18	0,07
Euro 5,168		1			14.06.24			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,85 G	8,55G	9,45	8,55
CNY 1.034,107	1	1						A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	5,95 G	5,9G-5,9G-5,9G-5,9G-5,9G	5,95	2,56
US\$ 284,553	zu je CNY 1 1	1						A2PDNK	US6443931000	New Fortress Energy Inc.	1	0,96 G	0,9722G	15,71	0,92
kann.\$ 341,892	1	1			22.09.25			A2QBFY	CA64440N1033	New Found Gold Corp.	1	2,74 G	2,74G	2,74	0,89
kann.\$ 791,727	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	7,86 G	7,704G	7,86	2,37
A\$ 843,372		8						911204	AU000000NHC7	New Hope Corp. Ltd.	1	2,32 G	2,26G-2,276G-2,292G-2,291G	3,02	1,72
US\$ 100,746	1 zu je US\$ 2,5	10			12.12.25			873388	US6460251068	New Jersey Resources Corp.	1	38,8 G	38,6G	46,6	37,4
US\$ 103,156	1	1			17.12.25			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	7,66 G	7,705G-7,695G-7,71G-7,77G-7,76G	11,53	7,59
US\$ 1.714,219	1	6			17.11.25			A2QQTb	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	4,66 G	4,64G-4,64G-4,64G-4,56G-4,56G	6,05	3,66
US\$ 158,029	1	6						A3DHHX	US6475812060	“- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	46,4 G	46,6G-6,4G-6G-5,8G	61	37,2
kann.\$ 183,78	1	1			01.12.25			A2QJD9	CA64782A1075	New Pacific Metals Corp.	1	3,14 G	3,36G-3,3G-3,18G-2,94G	3,36	0,81
skr 93,272		1						A3EHNY	SE0020356970	New Wave Group AB, (Glob.)	1	10,25 G	10,32G-0,28G-0,33G-0,43G-0,46G	11,59	7,46
H\$ 2.516,633	1	7						A2P7NH	HK0000608585	New World Development Co. Ltd.	1	0,79 G	0,765G-0,77G-0,77G-0,765G-0,77G	0,93	0,48
US\$ 161,568	1	12			06.01.26			857534	US6501111073	New York Times Co.	1	59,44 G	59,18G	60,04	40,03
PLN 45		1			17.06.25			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	21 G	22,3G-1,9G-1,75G-1,65G-0,95G	23,6	9,44
Euro 113,391		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV, (Glob.)	1	30,4 G	29,4G	35,4	13,1
kann.\$ 263,798	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,4 G	0,39G-0,41G-0,38G-0,386G	0,54	0,19
US\$ 419,2	1 zu je US\$ 1	1			28.11.25			860036	US6512291062	Newell Brands Inc.	1	3,14 G	3,19G	10,04	2,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
US\$ 9,397	1	1	2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5	2025 Q=2,75 Q=2,75 Q=2,75 Q=3	15.12.25			A0B5U3	US6515871076	NewMarket Corp.	1	595	G	590G-G-G-85G-90G	740	460
US\$ 1.091,263	1 zu je US\$ 1,6	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	26.11.25			853823	US6516391066	Newmont Corp.	1	89,11	G	87,7G-8,05G-7,98G-3,35G-4,43G	90,22	36,01
A\$ 92,898	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	25.11.25			A3EWLY	AU0000297962	-"	1	88,2	G	89,4G-7G-6,8G-2,6G-3,6G	89,8	35,4
Euro 43,935		1						A2PSR9	IT0005385213	NewPrinces S.p.A.	1	19,66	G	19,7G-9,68G-9,5G-9,38G-9,38G	25,65	11,12
US\$ 43,245		7	2023 I=0,1 S=0,1	2024 I=0,1 S=0,1	09.09.25			A1W4X0	AU000000NWS2	News Corp. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	24,4	G	24,4G-4,4G-4,4G-4,6G-4,4G	33,6	23,6
US\$ 374,48	1	7	2024	2025	10.09.25			A1W03Z	US65249B1098	-"	1	22	G	22G	28,8	21
US\$ 187,862	1	7	2024	2025	10.09.25			A1W048	US65249B2088	-"	1	25	G	25G	33,2	23,6
US\$ 28,887	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19	22.12.25			A12C7Z	US6525262035	NewtekOne Inc.	1	9,8	G	9,675G-9,665G-9,675G-9,555G-9,61G	12,81	8,27
Euro 43,745		1	2023 J=2,3	2024 J=2,6	19.05.25			676168	FR0000044448	Nexans S.A.	1	124,1	G	123,7G	139,8	78,1
Euro 87,49	1 zu je Euro 1	1	2023 J=1,2449	2024 J=1,4739	20.05.25			A1JMSR	US65338U1097	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	61,5	G	62G	70	38,4
kann.\$ 655,497	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	7,8	G	7,756G	8,4	3,57
kann.\$ 241,471	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	1,05	G	1,05G-1,03G-1,1-1,05G-1,05G-1,05G	1,1	0,35
Euro 1.230,192		1		2024 J=0,25	19.05.25			A2PF9H	IT0005366767	Nexi S.p.A.	1	4,13	G	4,096G-4,155G-4,202G-4,225G	5,68	3,67
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	8,61	G	8,605G	13,92	8,24
kann.\$ 35,503	1	1						A41ALY	CA65346E2042	NexMetals Mining Corp.	1	3,1	G	3,06G-3,06G-3,06G-3,28G-3,34G	6,25	2,76
Yen 826,597		1	2024 I=7,5 S=15	2025 I=15 S=30	29.12.25			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	20,2	G	20,4G-0,4G-0,4G-0,4G-0,2G	21	11,4
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1			(ausg)	0,01	
US\$ 25,364	1	10	2024 Q=0,3464 Q=0,1636 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,53	15.12.25			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	24,6	G	24G-4G-4G-4,2G-4,4G	40,8	23,2
US\$ 30,326	1	1	2024 Q=1,69 Q=1,69 Q=1,69 Q=1,69	2025 Q=1,86 Q=1,86 Q=1,86 Q=1,86	12.11.25			622325	US65336K1034	Nexstar Media Group Inc.	1	168,6	G	172,5G	178,35	125,8
Euro 7,213		1						A3CMUG	FI4000506811	Nexstim Oyj	1	13,65	G	13,65G	16,15	6,78
£ 101,029	1	2	2024 I=0,0475 S=0,106	2025 I=0,0475	16.10.25			929977	GB0030026057	Next 15 Group PLC	1	3,4	G	3,44G-3,46G-3,5G-3,48G-3,44G	4,66	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
£ 122,437	1	2	2024 I=0,75 S=1,58	2025 I=0,87	04.12.25			779551	GB0032089863	NEXT PLC	1	155	G	154G-4G-5G-4G-5G	166	107,1
£ 244,873	1	2	2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654	03.07.19			A1JJZP	US65337A1043	“- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	76	G	77G-6,5G-6G-6,5G-6G	82,5	52,5
A\$ 640,851		7						A1C9HQ	AU000000NXT8	Nextdc Ltd.	1	7,25	G	7,15G-7,1G-7,1G-7,1G-7,1G	9,95	5,35
US\$ 264,801	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,56	G	4,496G-4,492G-4,447G-4,537G-4,545G	10,31	4,24
Euro 39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,4	G	0,403G	0,62	0,37
H\$ 2.509,824	1	1	2023 J=0,0233	2024 J=0,068	23.06.25			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,71	G	0,7G-0,7G-0,7G-0,7G-0,7G	0,97	0,37
Euro 10,171		1	2022 J=2,6	2023 J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	41,6	G	41,1G-1,8G-1,8G-1,8G	44,55	36,1
£ 59,885	1	4	2022 S=0,033	2023 S=0,037	01.05.25			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,76	G	0,75G-0,74G-0,74G-0,74G-0,745G	0,98	0,61
US\$ 2.082,61	1	1	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2025 Q=0,5665 Q=0,5665 Q=0,5665 Q=0,5665	21.11.25			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	68,03	G	67,99G-7,95G-8,37G-8,69-8,39-8,87G-8,85G	77,05	56,19
US\$ 134,829	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	14,3	G	14,3G-4,3G-4,3G-4,1G-4,1G	15,4	8,3
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1			(ausg) 0,2125G	0,6	0,1
US\$ 184,911		6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,22	G	4,7195G-4,7145G-4,717G-4,804G	5,23	3,79
kann.\$ 45,721	1	1						A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,81	G	1,3-1,29G-1,32-1,205G-1,195-1,23-1,195G	1,35	0,5
kann.\$ 10,936		1						A41PJQ	CA65345P2008	Nexus Uranium Corp.	1	1,2	G	9,75G	12,3	6,65
kann.\$ 119,092	1	4	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	9,35	G			
kann.\$ 216,31	1	6						A41KP9	CA62930A1021	NGEx Minerals Ltd.	1	16	G	15,42G	16,06	12,88
Yen 297,957		4	2024 I=30 S=30	2025 I=38 S=38	30.03.26			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	18,1	G	17,9G-7,9G-7,9G-7,9G-8G	18,6	9,35
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd.	1	0,07	G	0,0722G	0,11	0,05
Yen 99,095		4	2023 J=119	2024 J=135	28.03.25			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	35,6	G	34,8G-4,8G-4,8G-4,8G-5G	38,6	24,4
Yen 231,066		4	2024 I=30 S=39	2025 I=33 S=33	30.03.26			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	13,5	G	13,6G-3,5G-3,5G-3,3G-3,6G	16,4	8,1
US\$ 79,806	1	1						A2AG5N	US1710774076	Niagen Bioscience Inc.	1	5,55	G	5,45G	12,6	4,7
A\$ 487,953		7	2023 I=0,15 S=0,14	2024 I=0,13 S=0,16	04.09.25			A0M6WF	AU000000NHFO	NIB Holdings Ltd.	1	3,82	G	3,78G-3,78G-3,78G-3,76G	4,28	3,04
skr 1.782,936		1	2023 J=0,65	2024 J=0,3	16.05.25			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	3,2	G	3,182G-3,223G-3,224G-3,246G-3,236G	4,54	2,8
skr 1.782,936	1	1	2023 J=0,0605	2024 J=0,0312	19.05.25			A3DFK2	US65366E1001	“- ausgestellt von: Citibank N.A., N.Y.	1	3,06	G	3,08G-3,14G-3,14G-3,08G-3,1G	4,48	2,7
- 61,743	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	92,5	G	91G	171	85,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
Yen	256,985		4	2024 I=41 S=51	2025 I=23 S=24	30.03.26			856386	JP3665200006	Nichirei Corp., (Glob.)	1	10	G	9,85G-9,85G-9,85G-9,85G-9,9G		25,2	8,35
£	36,521	1	1	2024 I=0,697 S=0,171	2025 I=0,15	07.08.25			895696	GB0006389398	Nichols PLC	1	10,4	G	10,6G-0,4G-0,4G-0,4G-0,6G		16,6	10,3
kann.\$	86,861	1	1						A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,44	G	0,47G		0,57	0,32
kann.\$	7,051	1	8						A40L9Z	CA65389F4078	Nickel Creek Platinum Ltd.	1	1,5	G	1,74G-1,73G-1,73G-1,83G-1,96G		1,96	1,34
A\$	4.340,936		7	2023 I=0,02 S=0,025	2024 I=0,025 S=0,015	27.02.25			A2JRRM	AU0000018236	Nickel Industries Ltd.	1	0,43	G	0,418G-0,416G-0,426G-0,426G		0,51	0,22
kann.\$	209,614	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,6	G	0,605G-0,605G-0,605G-0,59G-0,6G		0,7	0,17
Euro	81,237		1						A143G8	FR0013018124	Nicox S.A.	1	0,27	G	0,262G		0,56	0,18
Yen	1.192,569		4	2024 I=40 S=20	2025 I=0				878403	JP3734800000	Nidec Corp., (Glob.)	1	11,12	G	11,22G-1,22G-1,22G-1,22G-1,225G		18,75	10,1
Yen	4.770,276	1	4	2023 I=0,0591 S=0,0635	2024 I=0,0662 S=0,0348	28.03.25			505531	US6540901096	"-	1	2,66	G	2,68G-2,68G-2,68G-2,66G-2,68G		4,66	1,69
Euro	40,535		1						A2QR4M	FI4000490875	Nightingale Health Oyj	1	1,92	G	1,912G		3,7	1,88
US\$	1.189,314	1	6						866993	US6541061031	NIKE Inc.	1	48,57	G	51,66-1,6-1,35G-1,31G-1,7G-1,9G-1,96		78,46	46,69
kann.\$	5,35	1	6	2023 Q=0,0761 Q=0,0734	2024 Q=0,073 Q=0,0739	02.09.25			A3DLCZ	CA65410W1068	"-	1	6,05	G	7-6,55G-6,65G-6,5G-6,5G		9,95	5,75
Yen	126,48		4	2024 I=54 S=27	2025 I=37 S=37	30.03.26			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	18,2	G	18,1G-8G-8,1G-8,1G-8,1G		20	12
US\$	119,435	1	10						A40GAE	US6541103031	Nikola Corp.	1			(ausg)		1,75	0,15
Yen	333,586		4						853326	JP3657400002	Nikon Corp., (Glob.)	1	9,34	G	9,352G-9,334G-9,344G-9,332G-9,34G		10,97	7,67
DKK	27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	18,1	G	18,26G-8,38G-8,44G-8,46G-8,18G		18,46	9,99
H\$	4.692,221	1	7						A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,6	G	0,63G-0,63G-0,63G-0,63G-0,63G		0,69	0,31
US\$	43,361	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	0,31	G	0,275G		1,67	0,27
ZAR	267,23	1	4						A2P00N	ZAE000282356	Ninety One Ltd.	1	2,3	G	2,34G-2,34G-2,36G-2,3G-2,3G		2,6	1,26
£	627,829	1 zu je £ 1	4	2024 I=1,23 S=1,64	2025 I=1,35	03.12.25			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	2,36	G	2,38G-2,36G-2,38G-2,36G-2,36G		2,62	1,29
CNY	155,1		1						A41RR9	CNE1000076L7	Ningbo Joyson Electronic Corp.	1	1,92	G	1,95G-1,94G-1,94G-1,93G-1,94G		1,99	1,59
Yen	1.298,69		4						864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	57,1	G	58,12G-8,38G-8,94G-8,4-8,82G-8,2G		84,9	54,4
Yen	5.194,76	1	4	2023 S=0,1468	2025 I=0,0677	30.09.25			905551	US6544453037	"-	1	14,1	G	14,4G-4,4G-4,5G-4,4G-4,4G		21	13,4
US\$	1.946,479	1	4						A2N4PB	US62914V1061	Nio Inc.	1	4,13	G	4,385G-4,315G-4,375G-4,495G-4,45G		6,67	2,77
US\$	1.946,479	1	4						A2N4PC	KYG6525F1028	"-	1	4,11	G	4,375G-4,285G-4,351G-4,435G-4,397G		6,69	2,79

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 101,485 kann.\$ 119,361 Yen 84,727	1	1	2024 I=33 S=33 2024	2025 I=33 S=33 2025	30.03.26			A3DM9S A3D7SC 864936	CA65445T1021 CA6544846091 JP3723000000	Nio Strategic Metals Inc. Niocorp Developments Ltd. Nippon Corp., (Glob.)	1 1 1	0,09 G 4,77 G 12,5 G	0,0862G 4,875G 12,7G-2,7G-2,7G-2,7G-2,5G	0,11 10 14,2	0,06 1,39 11,8	
Yen 8,505		1						798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	745 G	755G-5G-5G-65G-55G	835	700	
Yen 137,386		1						864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,79 G	1,91G-1,91G-1,91G-1,91G-1,87G	2,02	1,13	
Yen 89,523		1						866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	33,2 G	32,8G-2,8G-2,8G-2,8G-2,8G	35,2	18,2	
Yen 112,827		4	2024 I=46,25 S=46,25	2025 I=51,5 S=51,5	30.03.26			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	15,9 G	15,8G-5,8G-5,8G-5,8G-5,9G	16,9	12,8	
Yen 160		4						858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	9 G	8,9G	9	7,3	
Yen 61,994		4						A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	13,3 G	13,6G-3,6G-3,6G-3,6G-3,7G	13,7	7,55	
Yen 2.370,512		1						858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	5,55 G	5,5G-5,5G-5,5G-5,5G-5,55G	7,65	4,88	
Yen 116,255	1	4	2024 S=10	2025 I=5	29.09.25			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	5,95 G	6,2G-6,2G-6,2G-6,2G-6,1G	7,2	4,98	
Yen 348,399		8						215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,38 G	1,4G-1,4G-1,39G-1,39G	1,67	1,23	
Yen 433,093		4						857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	25,6 G	25,36G-5,28G-5,3G-5,28G-5,26G	33,9	24,86	
Yen 99,566		4						864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,58 G	2,98G-2,98G-2,98G-2,98G-2,98G	3,48	1,91	
Yen 5.373,633		4	2024 I=80 S=80	2025 I=60 S=12	30.03.26			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	3,32 G	3,436G-3,4285G-3,433G-3,578G	21,65	3,19	
Yen 5.373,633		4						A1W3LA	US65461T1016	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	7,4	3	
Yen 434,102		4						859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	26,57 G	27,265G-7,205G-7,245G-7,205G-7,265G	33,91	25,1	
Yen 2.170,508		4						A0RECG	US6546333047	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,35G-5,4G-5,4G-5,4G-5,35G	6,75	4,62	
Yen 171,459	1	4	2024 I=12 S=13	2025 I=10 S=18	30.03.26			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,8 G	7,95G-7,95G-7,95G-7,95G	9,1	7,25	
US\$ 295		10						A41D33	IE000JMT8VI3	NIQ Global Intelligence PLC	1	14,2 G	13,8G-3,7G-3,8G-3,7G-3,8G	14,6	10,28	
US\$ 477,196		1						876731	US65473P1057	NISOURCE Inc.	1	34,8 G	35,2G	39	32,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen 135,8		4	2024 I=70 S=104	2025 I=70 S=110	30.03.26			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	29,6 G	29G-9G-9G-9G-9G	32,2	23,4
Yen 3.713,999		4	2023 I=5 S=15	2024 I=5 I=0 I=0				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,12 G	2,076G-2,076G-2,076G-2,076G-2,076G	2,94	1,73
Yen 1.856,999	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365	US6547444082	-" ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y.	1	4,18 G	4,1G-4,1G-4,1G-4,08G-4,1G	6,05	3,44
Yen 55,026		4		2024 S=3	29.09.25			A0D9U1	JP3191550007	Nissan Securities Group Co. Ltd., (Glob.)	1	1,05 G	1,05G-1,05G-1,05G-1,05G-1,06G	1,22	0,68
Yen 290,658		4	2024 I=25 S=30	2025 I=30 S=30	30.03.26			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,1 G	9,1G-10,3G-0,2G-0,3G	11,8	7,7
Yen 169,329		1	2024 I=18 S=18	2025 I=18 S=18	29.12.25			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,9 G	7,15G-7,15G-7,15G-7,15G-7G	7,2	4,54
Yen 297,585		4	2024 I=35 S=35	2025 I=35 S=35	30.03.26			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	15,6 G	15,5G-5,5G-5,5G-5,5G-5,7G	23,6	13,1
Yen 312,43		4	2024 I=12 S=16	2025 I=14 S=14	30.03.26			854348	JP3718800000	Nissui Corp., (Glob.)	1	6,3 G	6,1G-6,1G-6,1G-6,1G-6,15G	6,85	4,32
Yen 199,248		4	2024 I=88 S=90	2025 I=93 S=93	30.03.26			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	37 G	37G-7G-7,2G-7G-7G	37,4	23,4
Yen 80		4	2024 I=90 S=134	2025 I=117 S=25	30.03.26			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	11,7 G	12,2G-2,2G-2,2G-2,2G-2,4G	50,5	8,65
Yen 37,723		4	2024 I=27,5 S=78,5	2025 I=27,5 S=86,5	30.03.26			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	57,5 G	55,5G-5,5G-5,5G-5,5G-5,5G	84	17,9
Yen 678,66		4	2024 I=140 S=28	2025 I=30 S=30	30.03.26			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	20 G	19,9G-9,9G-9,9G-9,9G-9,9G	22,4	13,4
Yen 678,66	1	4	2024 I=0,4658 S=0,1895	2025 I=0,1919	30.09.25			A0JC64	US6548022069	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	16,5G-9,8G-9,8G-9,8G	22,2	14,1
US\$ 69,693	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	2,78 G	2,84G-2,84G-2,83G-2,73G-2,72G	4,69	1,64
skr 71,001		1		2024 I=0,16 I=0,16 I=0,16 S=0,16	13.02.26			A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,94 G	3,935G-3,925G-3,925G-3,875G-3,89G	4,13	3,21
DKK 53,72		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	104,8 G	105,5G-4,8G-4,7G-4,9G-4,9G	111,6	53,9
US\$ 76,868	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	35 G	34,6G-4,6G-4,6G-4,6G-4,8G	37,4	28,2
Euro 262,699		1	2024 I=1,28 S=2,16	2025 I=1,38	12.08.25			A115DY	NL0010773842	NN Group N.V.	1	65,18 G	65,66G	65,66	41,24
Euro 525,532	1	1	2024 I=0,7137 S=1,2266	2025 I=0,8028	18.08.25			A2JNM6	US6293341037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	32,6 G	32,8G	32,8	20,4
US\$ 50,196	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	0,97 G	1,09G	3,3	0,91

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
DKK	25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	6,24 G	6,26G-6,28G-6,35G-6,41G-6,42G	13,08	6,19
US\$	189,921	1	1	2024 Q=0,5641 Q=0,0009 Q=0,5641 Q=0,0009 Q=0,5791 Q=0,0009 Q=0,5791 Q=0,0009	2025 Q=0,58 Q=0,58 Q=0,6 Q=0,6	31.10.25			A0JMJZ	US6374171063	NNN REIT Inc.	1	33,06 G	33,5G-3,47G-3,6G-3,52G-3,55G	40,91	33,06
US\$	66,337	1	1	2023 S=1,0565	2024 J=0,5791 J=0,5791	03.07.25			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	8,35 G	8,4G-8,4G-8,4G-8,4G-8,45G	11,6	6,9
skr	500		1						A40U85	SE0023135298	NOBA Bank Group AB [publ], (Glob.)	1	10,97 G	10,99G-1,07G-1,01G-0,93G-0,93G	11,1	7,65
skr	675,052		1	2020 J=2	2021 J=2,5	06.05.22			662739	SE0000949331	Nobia AB, (Glob.)	1	0,33 G	0,3334G-0,3606G-0,362G-0,3444G	0,45	0,22
Yen	60,833		4	2024 I=30 S=46	2025 I=50 S=50	30.03.26			850954	JP3759800000	Nohmi Bosai Ltd., (Glob.)	1	19,98 G	19,65G-9,64G-9,646G-9,63G-9,66G	20,83	19,56
Euro	5.742,24		1	2024 I=0,0324 I=0,0326 S=0,0312	2025 I=0,0445 I=0,0466 I=0,0346	28.10.25			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,45G-5,45G-5,5G-5,5G-5,5G	6,85	3,44
Euro	5.742,24		1	2024 Q=0,04 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,04 Q=0,04 Q=0,03 Q=0,035	02.02.26	06.03		870737	FI0009000681	-"	1	5,52 G	5,496G-5,492G-5,554G-5,546G-5,6	6,84	3,46
Euro	138,922		1	2023 I=0,35 S=0,2	2024 I=0,25	08.05.25			895780	FI0009005318	Nokian Renkaat Oyj	1	9,08 G	9,125G	9,13	5,99
skr	241,783		1	2023 J=1,5	2024 J=1,5	07.05.25			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	5,47 G	5,485G-5,515G-5,545G-5,56G-5,54G	5,75	4,27
US\$	153,403		1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	10.11.25			A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	10,4 G	10,2G-0,2G-0,2G-0,4G-0,4G	18,7	9,55
Yen	3.163,563		4	2024 I=23 S=34	2025 I=27	29.09.25			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	7,03 G	7,112G-7,096G-7,108G-7,24G-7,244G	7,24	4,25
Yen	3.163,563	1	4		2024 I=0,174	30.09.25			912593	US65535H2085	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7 G	7,05G-7,05G-7,05G-7,05G-7,05G	7,05	4,36
Yen	40,608		4	2024 I=20 S=60	2025 I=20 S=50	30.03.26			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	14,7 G	16,1G-6G-6,1G-6G-6,1G	22,8	10,3
Yen	917,896		4	2024 I=82,5 S=87,5	2025 I=18 S=18	30.03.26			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	5,1 G	5,15G-5,15G-5,15G-5,15G-5,2G	27,4	4,5
Yen	4,715		1	2024 I=3450 I=0 J=3453	2025 I=3542 J=3603 J=21	26.02.26			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	885 G	925G-5G-5G-5G-895G	955	810
Yen	581,242		4	2024 I=29 S=34	2025 I=35 S=39	30.03.26			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	32,4 G	32G-2G-2G-2G-2G	36,2	27
CNY	5.034,667	1 zu je CNY 1	1	2023 J=0,82	2024 J=0,82	22.05.25			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,15 G	5,15G-5,05G-5,05G-5,05G	6,2	3,76
US\$	46,784	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	0,52 G	0,585G	1,57	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr 43,318 kann.\$ 89,453	1	1 4						A3DXEM A3CWAR	NO0010360019 CA65542K1030	Noram Drilling Company A.S. Noram Lithium Corp.	1 1	2,65 G 0,06 G	2,64G 0,0636G-0,0634G- 0,0656G-0,0636G	3,17 0,09	1,86 0,04
nkr 63,949		1	2023 J=2,55	2024 J=3	07.05.25			A2PMG8	NO0010856511	Norbit ASA	1	15,36 G	15,48G-5,36G-5,4G	18,92	7,8
nkr 70,367		1						A2QFMZ	NO0010892912	NORCOD AS	1	1,07 G	1,07G	1,6	0,87
nkr 317,548		1	2023 J=1,2	2024 J=1,7	06.05.25			A3EXM4	NO0013052209	Norconsult ASA	1	3,73 G	3,69G-3,745G-3,77G- 3,775G	4,23	3,31
£ 89,948	1	1	2024 I=0,035 S=0,069	2025 I=0,037	27.11.25			A14Z8Q	GB00BYYYJL418	Norcros PLC	1	3,36 G	3,26G-3,38G-3,38G-3,5G- 3,54G	3,54	2,12
Euro 3.442,515	1	1	2023 J=0,92	2024 J=0,94	21.03.25			A2N6F4	FI4000297767	Nordea Bank Abp	1	15,93 G	16,005G-5,98G-5,925G- 5,87G-5,79G	16	9,87
nkr 45,192		1						A3CRTG	NO0011002651	Nordhealth AS	1	2,96 G	2,98G	3,61	2,46
US\$ 211,751	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,04	2025 Q=0,06 Q=0,07 Q=0,1 Q=0,13	08.12.25			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,87 G	2,895G-2,895G-2,855G- 2,926G-2,948G	3,33	1,89
nkr 21,214		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS	1	6,98 G	7,06G	8,1	5,7
nkr 53,44		1						A2QR4S	NO0003058109	Nordic Halibut AS	1	1,61 G	1,6G	1,83	1,55
nkr 108,412		1						A403MH	NO0013162693	Nordic Mining ASA	1	1,48 G	1,488G	2,21	1,14
nkr 199,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA	1	10,77 G	10,88G	15,3	8,4
nkr 199,782		1						A3CPCS	US65565D1019	"-", (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	10,3 G	10,4G	14,1	8,3
kann.\$ 52,237		1						A3EV4N	CA65564N1006	Nordique Resources Inc.	1	0,05 G	0,041G-0,041G-0,041G- 0,0475G-0,0475G	0,08	0,03
skr 57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	1,18 G	1,2G-1,185G-1,18G- 1,185G	1,45	0,87
skr 250,207		1	2023 J=7,2	2024 J=8,1	29.04.25			A2QHT3	SE0015192067	Nordnet AB [publ], (Glob.)	1	24,78 G	24,8G-4,68G-4,66G-4,7G- 4,74G	26,32	18,82
US\$ 55,824	1	11	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,82	2025 Q=0,82	17.12.25			866725	US6556631025	Nordson Corp.	1	204,5 G	205,2G	211,4	147,45
US\$ 224,387	1 zu je US\$ 1	1	2024 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35 Q=1,35 Q=1,35	07.11.25			867028	US6558441084	Norfolk Southern Corp.	1	244 G	244G	256	182
Yen 28,103		4	2024 I=65 S=70	2025 I=80 S=80	30.03.26			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	29,8 G	30,6G-0,6G-0,6G-0,6G- 0,4G	31	18,7
Euro 11,086		1	2021 J=0,06	2022 J=0,03	04.04.23			A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,08 G	1,085G	1,75	1,08
nkr 162,583		1						A3EEQK	NO0012885252	Norse Atlantic ASA	1	0,5 G	0,497G	0,79	0,26
kann.\$ 86,809	1	1						A2DN0Z	CA65652P1080	Norsemont Mining Inc.	1	0,58 G	0,595G-0,62G-0,62G- 0,62G-0,58G	0,67	0,09
nkr 1.978,489		1	2023 J=2,5	2024 J=2,25	12.05.25			851908	NO0005052605	Norsk Hydro ASA	1	6,5 G	6,61G	6,61	4,35
nkr 1.978,489	1 zu je nkr 1,098	1	2023 J=0,2336	2024 J=0,2178	13.05.25			871628	US6565316055	"-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,4 G	6,5G	6,5	4,18
nkr 1.027,45		1						A3CPSZ	NO0010969108	Norsk Titanium AS	1	0,09 G	0,0897G-0,0872G- 0,0895G-0,0892G	0,22	0,06
nkr 84,838		1	2020 J=3	2022 J=5 J=0,67	20.11.23			A2PTK2	NO0010861115	Norske Skog AS	1	1,4 G	1,374G-1,396G-1,392G- 1,396G	2,28	1,14

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	29,075	1	4	2024 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	26.11.25			A2JH58	CA6568111067	North American Construction Group Ltd.	1	11,4 G	11,5G-1,5G-1,6G-1,7G-1,8G	21	10,3
Euro	12,855		1	2023 J=15	2024 J=53	08.07.25			851011	FR0000120669	North Atlantic Energies S.A.F.	1	42,4 G	42,74G	157,4	40,46
nkr	117,252		1	2023 J=0,1	2024 J=0,15	11.04.25			A0N9X7	NO0010550056	North Energy ASA	1	0,2 G	0,203G	0,26	0,19
DKK	20,055		1	2022 J=4	2023 J=4	15.04.24			903257	DK0010270347	North Media A/S	1	5,72 G	5,72G-5,86G-5,92G-6,02G	7,1	4,12
Yen	378,06	1	4	2024 I=6,5 S=12,5	2025 I=6,5 I=6,5	29.09.25			890927	JP3843400007	North Pacific Bank Ltd.	1	4,12 G	4,12G-4,12G-4,12G-4,12G	4,5	1,99
kann.\$	44,281	1	1						A2P71W	CA6614441096	North Peak Resources Ltd.	1	0,62 G	0,71G	0,82	0,33
kann.\$	47,737	1	1	2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,41 Q=0,41	31.12.25			A2DTQF	CA6632782083	North West Company Inc., The	1	30 G	29,6G-9,8G-9,8G-30G-G	36,2	27,2
ZAR	400,103	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	17,6 G	17G-7,1G-6,9G-6,3G-6,3G	17,6	4,5
£	8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	0,33 G	0,334G-0,336G-0,336G-0,336G-0,334G	2,1	0,3
kann.\$	553,659	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	1,94 G	1,874G-1,876G-1,863G-1,727G-1,721G	2,43	0,52
A\$	9.544,154		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd.	1	0,02 G	0,0158G-0,0158G-0,016G-0,016G-0,016G	0,06	0,01
US\$	97,603		1	2024 Q=0,4 Q=0,4 Q=0,42 Q=0,42	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.25			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	18,42 G	17,98G-7,98G-8,125G-8,38G	40,57	17,64
A\$	1.430,735		7	2023 I=0,15 S=0,25	2024 I=0,25 S=0,3	02.09.25			A0BLDY	AU000000NST8	Northern Star Resources Ltd.	1	14,97 G	15,17G-5,072G-5,054G-4,862G-4,372G	15,38	8,64
US\$	189,117	1 zu je US\$ 1,666	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75 Q=0,75 Q=0,8 Q=0,8	05.12.25			854009	US6658591044	Northern Trust Corp.	1	118 G	118G	118	74,5
kann.\$	261,502	1	1	2024	2025	31.12.25			A1H5MB	CA6665111002	Northland Power Inc.	1	10,78 G	10,995G	16,03	9,88
US\$	34,365		1		2025 Q=0,025 Q=0,025 Q=0,025	15.10.25			A411S2	US66661N8864	Northpointe Bancshares Inc.	1	15 G	14,3G-4,3G-4,3G-4,2G-4,3G	15,8	10,1
US\$	22,091	1	1	2024 Q=0,61 Q=0,62 Q=0,62 Q=0,64	2025 Q=0,64 Q=0,64 Q=0,16	18.12.25			923687	US6667621097	Northrim BanCorp Inc.	1	22,6 G	22,6G	85	16,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													seit 02.01.2025
US\$ 142,72	1	1	2024 Q=1,87 Q=2,06 Q=2,06 Q=2,06	2025 Q=2,06 Q=2,31 Q=2,31 Q=2,31	01.12.25			851915	US6668071029	Northrop Grumman Corp.	1	495 G		488,6G	556,2	405,8
US\$ 146,1	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	06.11.25			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	10,3		10,2G	12,8	9,45
nkr 1.055,239		1		2024 J=0,9	12.08.25			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA	1	1,43 G		1,442G	1,53	0,85
US\$ 455,258	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	19,76 G		19,156G-9,044G-9,114G-8,908G-8,794G	27,93	13,1
Euro 515,161		1	2023 J=0,35	2024 J=0,4	22.04.25			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,88 G		3,885G-3,96G-3,955G-3,985G-3,885G	4,51	3,18
skr 28,549		1		2024 J=7	25.04.25			A0B6G4	SE0001161654	Note AB, (Glob.)	1	16,32 G		16,37G-6,55G-6,49G-6,56G-6,56G	18,15	12,38
kann.\$ 160,734	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	2,15 G		2,255G-2,275G-2,29G-2,08G-2,09G	5,12	1,19
US\$ 364,753	1	1	2024 Q=0,05 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	05.12.25			A2QLRE	US62955J1034	NOV Inc.	1	13,29 G		13,17G	15,71	9,88
- 29,4	1	1						937092	IL0010845571	Nova Ltd.	1	280,6 G		279,2G	301,4	139
A\$ 455,131		7						A2H9WL	AU000000NVA2	Nova Minerals Ltd.	1	0,52 G		0,51G-0,518G-0,518G-0,498G-0,49G	0,9	0,12
Euro 38,419		1	2023 J=1,79	2024 J=1,35	05.06.25			501816	PTNBA0AM0006	Novabase SGPS S.A.	1	8,45 G		8,65G-8,4G-8,4G-8,4G-8,2G	10,1	5,45
US\$ 115,266	1	1						A2PVC6	US44975P1030	NovaBridge Biosciences	1	3,68 G		3,58G-3,58G-3,62G-3,26G-3,34G	5,65	0,53
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,42 G		0,386G	0,74	0,35
kann.\$ 406,932	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	8,5 G		8,495G-8,505G-8,5G-7,895G-8,065G	9,1	2,05
sfrs 2.112,422	1 zu je sfrs 20	1	2023 J=3,7395	2024 J=3,994	12.03.25			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	118 G		118G-8G-8G-8G-8G	118,5	87,4
sfrs 2.112,422		1	2023 J=3,3	2024 J=3,5	11.03.25			904278	CH0012005267	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	117,6 G		119G-8,56G-8,14G-8,32G-7,82G-8,62	119	94,06
US\$ 162,499	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	5,8 G		5,739G	10,56	4,85
Euro 43,03		4	2020 J=0,4	2021 J=1,15	25.08.23			A3CSWZ	LU2356314745	Novem Group S.A.	1	2,78 G		2,78G-2,84G-2,84G-2,84G-2,66G	5,1	2,47
DKK 3.390,128	1 zu je DKK 10	1	2024 I=0,5169 S=1,1426	2025 I=0,5843	18.08.25			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	44,1 G		44,55-4,3G-4,45-3,75G-3,9G-3,7G	90	36,85
DKK 3.390,128		1	2024 I=3,5 S=7,9	2025 I=3,75	15.08.25			A3EU6F	DK0062498333	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	44,06 G		45,1-4,365G-4,26-4,19-4-3,83-3,87-3,855-3,905G-3,925G-3,94-4,295-3,715G	90,12	36,6
US\$ 111,982	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	11,21 G		11,255G-1,24G-1,265G-1,395G-1,315G	29,5	9,21
DKK 414,555		1	2024 I=2 S=4,2	2025 I=2,25	25.08.25			A1JP9Y	DK0060336014	Novonesis A/S	1	53,86 G		53,88G-4,16G-4,24G-4G	65,4	49,98
DKK 414,555	1	1	2024 I=0,2949 S=0,6136	2025 I=0,3504	02.09.25			A0YF6B	US6701081092	Novonesis A/S ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G		53,5G-3,5G-3,5G-4G-3,5G	64,5	49,4
A\$ 840,074		7						A2DUU7	AU000000NVX4	Novonix Ltd.	1	0,23 G		0,231G-0,2306G-0,2306G-0,23G-0,2304G	0,67	0,16
A\$ 210,014	1	7						A3DFKW	US67010L1008	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	0,87 G		0,96G-0,96G-0,81G-0,895G-0,9G	2,8	0,63
kann.\$ 95,438	1	3						A3CTY7	CA67013H1064	NowVertical Group Inc.	1	0,16 G		0,155G	0,41	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis	
skr	61,581	1 zu je Euro 3,68	1	2024 I=0,5 I=0,5 S=0,5	2025 I=1,3 I=1,3 I=1,3 S=1,3	29.01.26			A14MJ9	SE0006342333	NP3 Fastigheter AB [publ], (Glob.)	1	23	G	22,65G-3G-3,25G-3,45G		25	18,1	
US\$ nkr	84,495 172,955		1 1	2016 J=0,8	2017 J=1,75	20.04.18			854501 896938	US6517185046 NO0003679102	NPK International Inc. NRC Group ASA	1 1	10,3 0,76	G G	10,1G 0,787G		11,6 0,83	4,34 0,29	
US\$	191,639		1	2024 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44	03.11.25			A0BLR4	US6293775085	NRG Energy Inc.	1	132,45	G	135,7G		154,1	73,44	
Euro	78,108		1	2023 J=0,34	2024 J=0,29	02.06.25			938989	FR0000121691	NRJ Group S.A.	1	7,96	G	7,94G		8,26	6,28	
A\$	459,467		7	2023 I=0,065 S=0,09	2024 I=0,07 S=0,095	18.09.25			A0MYVW	AU000000NWH5	NRW Holdings Ltd.	1	2,9	G	2,88G-2,88G-2,88G-2,86G		3,06	1,2	
Euro	3,376		1	2023 J=0,25	2024 J=0,27	01.07.25			A0LCVP	FR0004065639	NSE S.A.	1	39,1	G	38,8G		47,4	26,7	
Euro	20,155		1		2020 I=0,75		18.07.25			A2DY1J	NL0012365084	NSI N.V.	1	19,24	G	19,18G		24,6	18,74
Yen	500		4	2024 I=17 S=17	2025 I=17 S=17	30.03.26			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,2	G	5,2G-5,15G-5,2G-5,15G-5,2G		5,25	3,28	
A\$	167,708		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd.	1	0,12	G	0,122G-0,122G-0,122G-0,122G-0,122G		0,18	0,08	
DKK	22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	25,05	G	25,1G-5,15G-5,25G-5,2G-5,1G		38,25	22,9	
Yen	541,041		4	2024 I=5,5 S=5,5	2025 I=5,5 S=5,5	30.03.26			854088	JP3165600002	NTN Corp., (Glob.)	1	1,88	G	1,93G-1,92G-1,93G-1,92G-1,91G		2,02	0,97	
Yen	90.550,313		4	2024 I=2,6 S=2,6	2025 I=2,65 S=2,65	30.03.26			873029	JP3735400008	NTT Inc., (Glob.)	1	0,83	G	0,8525G-0,8504G-0,8482G-0,8482G-0,8426G		0,99	0,81	
Yen	3.622,013		1	4	2024 I=0,4245 S=0,4461	2025 I=0,4226	29.09.25			893732	US6546241059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	21	G	21,2G-1,2G-1,2G-1,4G-1,4G		24,4	20,6
US\$	3.787,516		1	1					A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	14,23	G	14,3G-4,3G-4,228G-4,122G-4,052G		15,17	7,57	
US\$	48,75		1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	28.11.25			903911	US67018T1051	Nu Skin Enterprises Inc.	1	8,45	G	8,25G		11	4,76
US\$	228,859		1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,55	2025 Q=0,55 Q=0,55 Q=0,55 Q=0,56	31.12.25			851918	US6703461052	Nucor Corp.	1	138,34	G	140,2G-0,96		141,14	90,58
A\$	383,926	1	10	2022 I=0,05 S=0,05	2023 I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	1,26	G	1,29G-1,28G-1,28G-1,28G-1,28G		2,36	1,07	
kann.\$	227,036	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,02	G	0,018G-0,018		0,06	0,02	
A\$	334,657	1	7						A2QJHA	AU0000119307	NUIX Ltd.	1	1,05	G	1,05G		1,95	0,98	
US\$	16,646	1	10						A40SKF	US67054R2031	Nukkleus Inc.	1	3,88	G	3,54G		11,85	3,54	
kann.\$	90,681	1	1						A3DNSU	CA67059R1091	NurExone Biologic Inc.	1	0,41	G	0,405G-0,408G-0,408G-0,394G-0,385G		0,68	0,39	
US\$	270,4	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	44,12	G	44,51G-4,48G-4,75G-4,02G		74,62	39,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	482,659	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2025 Q=0,545 Q=0,545 Q=0,545 Q=0,545	31.12.25			A2DWB8	CA67077M1086	Nutrien Ltd.	1	53,54 G	53,24G-3,24G-3,24G-3,24G-3,18G	54,38	40,16
US\$	49,387	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	31.12.25			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	11,5 G	11,3G-1,4G-1,4G-1,5G	16,9	11,2
kann.\$	193,254	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	10,9 G	10,9G-0,8G-0,9G-0,9G-0,9G	11,6	6,75
US\$	4,837	1	4	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1 Q=1 Q=1 Q=1	03.11.25			766101	US6294452064	NVE Corp.	1	54,5 G	51G	82	47,6
US\$	24.300	1	1						918422	US67066G1040	NVIDIA Corp.	1	159,48 G	161,34G-0,88-0,42G-0,08-59,82G-9,98-60,12-58,94G-9,3G	182,98	76,2
US\$	50,15	1	1	2024 Q=0,0093 Q=0,0023 Q=0,0024	2025 Q=0,0023 Q=0,0023 Q=0,0023	11.09.25			A3DDVC	CA67080A1093	“-	1	26,1 G	26,2G-6,1G-5,9G-6,1G-6,1G	29,9	12,8
US\$	2,839	1	1						888265	US62944T1051	NVR Inc.	1	6.100 G	6200G-G-100G-50G	8.050	5.900
£	49,588	1	6	2023 I=0,01 S=0,071	2024 I=0,01 S=0,074	30.10.25			913250	GB0006523608	NWF Group PLC	1	1,4 G	1,43G-1,42G-1,42G-1,43G-1,44G	2,06	1,31
US\$	9,61	1	1						923660	US6677461013	NWPX Infrastructure Inc.	1	53,5 G	53,5G	54,5	32,6
Euro	58,054		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	2,69 G	2,72G	4,21	2,56
Yen	90,497		1	2023 J=0 J=0 J=0	2024 J=0				A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	4,16 G	4,54G-4,54G-4,54G-4,54G-4,56G	6,35	3,98
Euro	251,674		1	2024 Q=1,014 Q=1,014 Q=1,014 Q=1,014	2025 Q=1,014 Q=1,014 Q=1,014 Q=1,014	10.12.25			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	192 G	187,5G-7G-7G-7G-6G	239	132,5
skr	208,103		1	2024 I=0,7 S=0,7	2025 I=0,7	30.03.26			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	6,63 G	6,64G-6,58G-6,635G-6,66G-6,655G	10,02	6,42
nkr	326,546		1		2024 J=1	27.05.25			A2PZ5J	NO0010714785	Nykode Therapeutics ASA	1	0,16 G	0,1591G	0,23	0,08
Euro	43,026		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	3,88 G	3,855G	10,45	3,56
US\$	844,104	1	1		2019 Q=0,05	27.02.20			A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	77,98 G	78G-8G-7,6G-8,24G	1.320,5	74,88
US\$	153,595	1	1						A2PXX0	US67098H1041	O-I Glass Inc.	1	12,5 G	12,6G-2,6G-2,6G-2,6G	13,5	8,5
US\$	88,086	1	10	2024 Q=0,55 Q=0,47 Q=0,42 Q=0,4	2025 Q=0,4	15.12.25			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	10,76 G	10,81G-0,75G-0,8G-0,81G-0,84G	15,52	10,68
US\$	30,327		1						A41264	US67421J2078	Oatly Group AB, (Glob.) ausgestellt von: JPM	1	9,32 G	9,36G-9,36G-9,36G-9,44G	15,95	7,34
Yen	20,869		10	2023 I=60 S=90	2024 I=60 S=90	29.09.25			566535	JP3197650009	Obara Group Inc., (Glob.)	1	20,71 G	20,51G-0,51G-0,495G-0,505G-0,545G	20,86	20,5
Yen	706,951		4	2024 I=40 S=41	2025 I=41 S=41	30.03.26			858426	JP3190000004	Obayashi Corp., (Glob.)	1	17,3 G	17,5G-7,4G-7,4G-7,4G-7,3G	17,8	10,7
Euro	1.383,432		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A.	1	0,35 G	0,322G	0,53	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 67,117	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	4,94 G	4,94G-4,94G-4,98G-5,05G-5,1G	6	3,4
sfrs 339,759	1	1	2023 J=0,2	2024 J=0,2	03.04.25			863037	CH0000816824	OC Oerlikon Corporation AG	1	3,42 G	3,396G-3,482G-3,488G-3,494G-3,476G	4,42	2,85
sfrs 169,879	1 zu je sfrs 1	1	2023 J=0,4405	2024 J=0,4661	04.04.25			A2PM5P	US67084Q1004	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,6 G	6,6G-6,7G-6,7G-6,7G-6,75G	8,8	5,45
£ 839,076	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	2,82 G	2,669G-2,757G-2,734G-2,688G-2,716G	4,56	1,88
US\$ 419,538	1	1						A2QDK7	US6744881011	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	5 G	4,76G-4,92G-4,88G-4,84G-4,86G	8,85	3,44
US\$ 985,21	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	10.12.25		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	34,02 G	33,83G	51,66	31,88
US\$ 194,96	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,3 G	0,2835G	1,54	0,26
nkr 49,935		1						A2QFVR	NO0010887565	Ocean Sun AS	1	0,13 G	0,1235G	0,15	0,08
ZAR 129,78	1	10	2023 I=1,95 S=3	2024 I=1,1 S=1,75	22.12.25			865770	ZAE000025284	Oceana Group Ltd.	1	2,78 G	2,74G-2,74G-2,76G-2,78G-2,8G	3,5	2,34
kann.\$ 229,334	1	1		2025 Q=0,03 Q=0,03	19.11.25			A41ADE	CA6752224007	OceanaGold Corp.	1	24,6 G	24,4G-3,8G-4,2G-3,6G	25,2	11,59
US\$ 99,775	1	4	2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15	2017 Q=0,15 Q=0,15	23.08.17			865291	US6752321025	Oceaneering International Inc.	1	20,6 G	20G	26,6	13,8
Euro 211,358		1	2024 J=4,74	2025 J=2,58 J=0,73	18.08.25			A1W4QF	NL0010558797	OCI N.V.	1	3,01 G	3G-3,044G-2,992G-2,984G	11,65	2,62
US\$ 312,32	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,19 G	1,1685G-1,198G-1,178G-1,2075G-1,2685G	1,59	0,47
US\$ 213,047	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	10,75 G	10,51G-0,505G-0,53G-0,565G-0,595G	13,75	5,24
US\$ 815,382	1	1						A2P723	KYG674111011	Ocumension Therapeutics	1	0,83 G	0,805G-0,805G-0,805G-0,805G	1,29	0,46
Yen 368,498		4	2024 I=15 S=25	2025 I=25 S=25	30.03.26			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,15 G	9,35G-9,3G-9,3G-9,3G	10,3	8,7
- 45,892	1	1						A3EQCL	IL0011974909	ODDITY Tech. Ltd.	1	34,8 G	35G-5G-5G-4,8G-5G	64,3	31
US\$ 239,807	1	1	2024 Q=0,6366 Q=0,6299 Q=0,6698 Q=1,3961	2025 Q=1,6128 Q=1,8043 Q=2,0148	12.11.25			A1W5D5	BMG671801022	Odfjell Drilling Ltd.	1	7,22 G	7,5G	7,64	4,14
nkr 60,464		1	2023 I=6,67 S=10,51	2024 I=8,74 S=4,93	25.08.25			873204	NO0003399909	Odfjell SE	1	10,22 G	10,48G	11,36	6,22
nkr 19,256		1	2023 I=6,67 S=10,51	2024 I=8,74 S=4,93	25.08.25			877045	NO0003399917	-"-	1	9,88 G	10,12G	11,02	6,26
US\$ 39,464	1		2024 I=1,14 I=1,52 S=1,52	2025 I=1,52 I=1,52	14.11.25			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	4,5 G	4,5G	5,38	3,23
£ 137,403	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	1,86 G	1,87G-1,87G-1,88G-1,87G-1,86G	1,9	1,29
US\$ 55,738	1	3						A2AEZV	US6761182012	Odyssey Marine Exploration Inc.	1	1,88 G	1,78G-1,78G-1,8G-1,78G	3,62	0,24
skr 111,152		1	2023 J=1,75	2024 J=1,75	25.04.25			A3DLRF	SE0017766843	OEM International AB, (Glob.)	1	12,96 G	12,72G-2,98G-3,06G-3,06G	14,24	10,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 65,052	1 zu je US\$ 1	1	2023 J=0,35	2024 J=0,35	01.10.25			889452	FR0000052680	Oeneo S.A.	1	8,84 G	9,04G	9,62	8,34
US\$ 43,955		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.12.25			A1T9X8	PR67103X1020	OFG Bancorp.	1	35,6 G	35,2G-5,2G-5,2G-4,8G-5G	43	29,8
US\$ 13,398		1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,17	19.12.25			A1KA52	US67103B1008	OFS Capital Corp.	1	3,8 G	3,8475G-3,8375G-3,628G-3,7925G-3,81G	8,8	3,63
US\$ 11,459		10	2024	2025	15.01.26			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	3,88 G	3,986G-3,9825G-3,776G-3,8605G-3,894G	7,18	3,45
US\$ 201,46	1	1	2024 Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213	2025 Q=0,4213 Q=0,4213 Q=0,425 Q=0,425	05.01.26			858352	US6708371033	OGE Energy Corp.	1	36 G	35,8G	44	35,8
US\$ 59,746	1	1	2024 Q=0,31 Q=0,155 Q=0,155 Q=0,18	2025 Q=0,18 Q=0,205	20.02.26			588716	US6780261052	Oil States International Inc.	1	5,8 G	5,7G	6	2,88
US\$ 10,343	1	8						865311	US6778641000	Oil-Dri Corp. of America	1	42 G	41,4G	57,5	35,6
Yen 1.014,382		4	2024 I=12 S=12	2025 I=18 S=18	30.03.26			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,58 G	4,62G-4,62G-4,62G-4,64G	4,8	3,48
Yen 100,621		4	2024 I=45 S=49	2025 I=52 S=52	30.03.26			857732	JP3192400004	Okamura Corp., (Glob.)	1	12,41 G	12,41G-2,394G-2,404G-2,39G-2,42G	12,53	11,6
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1 I=1 I=1 I=1	01.12.23			A2PLN0	NO0010816895	OKEA A.S.A.	1	1,76 G	1,76G	1,99	1,28
US\$ 36,129	1	10	2020 I=0,75 I=0,31	2024 J=0,35 I=0,32 I=0,7 S=0,75	02.12.25			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	28,2 G	27,9G	33,05	16,3
Yen 87,218		4	2024 S=45	2025 I=0 I=50	30.03.26			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,3 G	10,9G-0,7G-0,2G-0,7G	11	4,74
US\$ 169,459	1	2						A2DNKR	US6792951054	Okta Inc.	1	75,36 G	74,7G-4,52G-4,58G-4,66G-4,66G	113,44	66,79
nkr 101,479		1	2023 J=7	2024 J=7,25	15.05.25			874342	NO0005638858	Olav Thon Eiendomsselskap AS	1	27,6 G	27,8G	28	18,3
US\$ 209,098	1	1	2024 Q=0,52 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	03.12.25			923655	US6795801009	Old Dominion Freight Line Inc.	1	134,15 G	134,45G	198,4	108,85

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	390,773	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	05.12.25			883852	US6800331075	Old National Bancorp. [Ind.]	1	19,4 G	19,1G	23	15,5
US\$	247,45	1 zu je US\$ 1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	05.12.25			883298	US6802231042	Old Republic International Corp.	1	38,94 G	39,59G-9,59	39,84	30,13
US\$	114,122	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	28.11.25			851936	US6806652052	Olin Corp.	1	17,3 G	17,4G	32,66	15,5
US\$	61,333	1	1	2023 I=0,6 I=0,6 S=0,6	2024 I=0,65 S=0,65	28.08.25			A14WW1 898037	US6811161099 FI0009900401	Ollie's Bargain Outlet Holdings Inc. Olvi Oy	1 1	93 G 30,15 G	94,5G 30,25G	120 36,05	90 27,6
Euro	16,99		1													
US\$	11,198	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16	01.12.25			901092	US68162K1060	Olympic Steel Inc.	1	37 G	37,4G	37,4	23
Yen	1.114,486		4	2024 S=20	2025 I=0 S=30	30.03.26			856840	JP3201200007	Olympus Corp., (Glob.)	1	10,69 G	10,68G-0,65G-0,67G- 0,645G-0,62G	14,71	8,67
Euro	33,317	1	1	2023 J=1	2024 J=0,36	09.04.25			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	11,12 G	11,74G	11,74	7,69
US\$	57,908	1	1						A4193B	US68170A1088	Omada Health Inc.	1	12,94 G	13,38G-3,5G-3,76G-3,82G- 3,6G	18,47	12,16
nkr	21,322		1		2023 J=0,4769	29.04.24			A2QD8B	NO0010894512	Omda AS	1	3,95 G	3,91G	4,68	2,58
US\$	295	1	1	2024 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	03.11.25			890454	US6819361006	Omega Healthcare Investors Inc.	1	36,98 G	37,48G-7,45G-7,55G- 7,74G	39,53	30,56
kann.\$	37,008	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,07 G	0,084G-0,084G-0,084G- 0,079G-0,075G	0,13	0,04
Euro	28,75		1	2023 J=0,06	2024 J=0,07	19.05.25			A3CWNP	IT0005453748	OMER S.p.A.	1	3,87 G	3,88G-3,96G-3,96G-3,92G- 3,88G	4,99	3,57
US\$	70,9	1	1						A0NBFF	US6821431029	Omeros Corp.	1	7,89 G	12,36G-2,45G-3,03G- 2,72G	13,03	2,46
A\$	289,232		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd.	1	0,81 G	0,815G-0,815G-0,815G- 0,815G	1,06	0,67
ZAR	162,297	1	4	2023 J=7	2024 J=6,75	13.08.25			865971	ZAE000005153	Omnia Holdings Ltd.	1	3,94 G	3,92G-3,92G-3,94G-3,92G- 3,94G	3,98	2,84
US\$	44,877	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,8	19.12.25			632313 871706	US68213N1090 US6819191064	Omnicell Inc. Omnicom Group Inc.	1	38,2 G	38,8G	43,2	21,4
US\$	192,984	1	1									1	67,24 G	67,3G		

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	206,245		4	2024 I=52 S=52	2025 I=52 S=52	30.03.26			856877	JP3197800000	Omron Corp., (Glob.)	1	21	G	21,4G-1,2G-1,4G-1,4G-1G	32,6	19,2	
Euro	1.309,091	1	1	2023 J=0,79 J=0,5624	2024 J=0,8699	05.06.25			797726	US6708755094	OMV AG ausgestellt von: Citibank N.A., New York/N.Y.	1	11,6	G	11,4G-1,3G-1,4G-1,7G-1,7G	12,2	9,15	
Euro	327,273	1, 10, 100 1.000	1	2023 J=5,05	2024 J=4,75	04.06.25		06.03	874341	AT0000743059	-"	1	47,02	G	47,06G-6,74G-6,96G-7,24G-7,2G	49,46	37,28	
sfrs	282,812	1	1						A3C20K	CH1134540470	On Holding AG	1	40,5	G	39,4G-9,3G-9,6G-40,4-0,2G-0,3G-0,2	43,95	29,8	
US\$	402,378	1	1						930124	US6821891057	ON Semiconductor Corp.	1	47,1	G	46,35G-6,275G-6,245G-5,88G-5,535G	63,05	28,04	
£	144,905	1	10	2023 I=0,009 S=0,021	2024 I=0,01	29.05.25			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,54	G	2,56G-2,54G-2,52G-2,52G-2,52G	3,44	2,04	
kann.\$	56,255	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	0,85	G	0,83G-0,855-0,83G-0,83G-0,845	1,95	0,55	
nkr	447,841		1						A40CZ2	NO0013251173	Oncoinvent ASA	1	0,03	G	0,0327G	0,86	0,03	
skr	258,567		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,42	G	0,4115G-0,417G-0,457G-0,4585G	0,55	0,11	
Yen	343,644		4	2021 J=0	2024 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,08	G	0,0825G-0,082G-0,0825G-0,082G-0,0835G	0,17	0,08	
US\$	374,359	1	1						A2QLNR	US68236H2040	Ondas Holdings Inc.	1	7,58	G	7,19G-7,3G-7,02G-7,01G-7,21G	9,88	1,46	
PLN	55,03		1	2023 J=0,31	2024 J=0,31	26.05.25			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	1,87	G	1,876G-1,888G-1,898G-1,916G-1,908G	2,88	1,83	
US\$	59,999	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	14.11.25			A1XB2X	US68235P1084	One Gas Inc.	1	64,5	G	64,5G	71	60	
US\$	31,105	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	1,52	G	1,47G-1,47G-1,47G-1,52G-1,51G	4,4	1,46	
US\$	21,645	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	22.12.25			878237	US6824061039	One Liberty Properties Inc.	1	16,7	G	16,64G-6,62G-6,82G-6,78G	26,2	16,6	
US\$	24,515	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	6,2	G	5,95G-5,9G-5,9G-5,85G	6,5	1,67	
skr	28,337		1						A3DJVC	SE0017564461	Oneflow AB, (Glob.)	1	2,31	G	2,32G-2,21G-2,26G-2,2G-2,26G	3,47	1,92	
US\$	117,732	1	1	2024 Q=1 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,05	10.11.25			A2ABCO	US68268W1036	OneMain Holdings Inc.	1	58,58	G	57,94G-7,94G-8,02G-8,9-7,98G-8,08G	59,04	35,32	
US\$	629,232	1	9	2024 Q=0,99 Q=1,03 Q=1,03 Q=1,03	2025 Q=1,03	03.11.25			911060	US6826801036	Oneok Inc. [New]	1	61,58	G	61,75G	105,4	55,84	
US\$	38,027	1	1	2024 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	14.11.25			A2JNEB	US68287N1000	OneSpan Inc.	1	10,6	G	10,7G-0,7G-0,7G-0,8G	19,1	9,7	
US\$	101,952	1	1	2024 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,05	19.11.25			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	18,3	G	17,8G-7,8G-7,8G-7,8G-7,9G	21,6	13,1	
US\$	90,268	1	10						A3DPH2	US68278B1070	Onestream Inc.	1	15,9	G	15,8G-5,8G-5,8G-5,9G	21,6	13,9	
kann.\$	68,514	1	1						873080	CA68272K1030	Onex Corp.	1	68,5	G	68G-8G-8G-8,5G-9G	78,5	54,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	498,693		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,3G	12,3	8,15
Euro	82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	4,49 G	4,455G	8,74	4,42
US\$	49,011	1	1						A2PUFT	US6833441057	Onto Innovation Inc.	1	135 G	135G-5G-5G-2G-3G	214	73,5
Euro	56,009		1						A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	4,19	4,245G	6,96	3,67
US\$	28,996	1	10						A3DRW1	US68347P1030	Opal Fuels Inc.	1	2,16 G	2,24G-2,24G-2,24G-2,335G-2,325G	2,33	1,71
Yen	116,707		10	2023 I=83 S=83	2024 I=84 S=94	29.09.25			A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	49,4 G	49,8G-9,8G-9,8G-9,8G-9,8G	50	30,4
kann.\$	251,882	1	7	2024 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2025 Q=0,275 Q=0,275	05.12.25			899027	CA6837151068	Open Text Corp.	1	28,19 G	28,16G-8,13G-8,23G-8,32G-8,13G	34,16	20,43
US\$	953,788	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	5,29 G	4,996G-4,996G-4,988G-5,046G-4,979G	9,07	0,44
US\$	106,263	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	26 G	26G-6G-6G-6G-6G	26	15,4
US\$	89,648	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	12,18 G	12,8-2,68G-2,6G-2,36G-2,32G	20,8	11,04
US\$	767,701	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,1 G	1,0736G-1,0722G-1,091G-1,0728G-1,1166G	1,83	0,99
Euro	144,022		1	2024 J=0,24	2025 J=0,36	29.04.25			871780	FR0000124570	OPmobility S.A.	1	15,65 G	15,55G	16,01	7,99
PLN	13,936		1	2023 J=5	2024 J=6,8	19.05.25			A0NJDH	PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	20 G	20,1G-0,8G-1,1G-1,1G-1,1G	24,3	16,7
Euro	221,322	1	1	2023 J=0,44	2024 J=0,57	23.06.25			A3E2RR	GRS533003000	Optima Bank S.A.	1	7,46 G	7,48G	21,7	6,74
kann.\$	96,638	zu je Euro 1,15	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,21 G	0,208G	0,23	0,08
US\$	469,831	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Optimum Communications Inc.	1	1,43 G	1,3875G-1,387G-1,3905G-1,3805G-1,4005G	2,9	1,38
US\$	158,733	1	1						A2PZEY	US68404L2016	Option Care Health Inc.	1	27 G	26,8G-6,8G-7G-7G-7G	32,4	21,8
Euro	21,453		1						A2PWGR	FI4000410881	Optomed OY	1	3,56 G	3,575G	4,66	3,18
US\$	68,964	1	1						A2QG4Z	US67577R1023	Opus Genetics Inc.	1	1,67 G	1,682G-1,682G-1,698G-1,684G	2,1	0,61
kann.\$	187,986	1	1		2025 Q=0,055 Q=0,055 Q=0,055	31.12.25			A417BX	CA68390D1069	OR Royalties Inc.	1	31,4 G	31,2G-1,2G-1,2G-29,8G-30G	35,4	20,39
US\$	2.873,13	1	6	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5	09.01.26			871460	US68389X1054	Oracle Corp.	1	164,84 G	166,7G-6,22G-4,92G-5,36-6,44G-5,48G	294,15	107
Yen	128,311		6	2022 I=0 I=162 S=0 S=674	2023 I=0 I=190 S=0				918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	74 G	70,5G-0,5G-0,5G-0,5G-0,5G	107	70,5
US\$	39,802	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,47 G	2,467G	2,61	1,74
Euro	67,412		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	19,15 G	19,15G	19,25	14,1
PLN	1.312,358		1	2023 J=0,48	2024 J=0,53	24.06.25			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	2,3 G	2,302G-2,308G-2,309G-2,317G-2,308G	2,34	1,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 2.660,057	1 zu je Euro 4	1	2024 I=0,3 S=0,45	2025 I=0,3	02.12.25			906849	FR0000133308	Orange S.A.	1	14,03 G	13,92G-4,005G-4,125G-4,125G	14,5	9,47
Euro 2.660,057		1	2024 I=0,3166 S=0,5155	2025 I=0,3491	01.12.25			A1W1L6	US6840601065	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,7 G	13,8G	14,3	9,35
US\$ 71,734		10						881351	US68554V1089	OraSure Technologies Inc.	1	2 G	2,02G-2,02G-2,02G-2,02G	3,88	1,81
US\$ 179,059		1	2024	2025	31.12.25			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	6,2 G	6,222G-6,238G-6,2G-6,15G-6,174G	8,52	5,2
kann.\$ 598,26	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	1,13 G	1,118G-1,116G-1,116G-1,072G-1,062G	1,14	0,41
kann.\$ 135,005	1	5						A415A3	CA68617J1003	Organigram Global Inc.	1	1,58 G	1,47G	1,8	0,69
MXN 1.800	1	1	2022 J=0,5556	2024 J=0,5556	22.12.25			907398	MXP8728U1671	Organizacion Soriana S.A.B de C.V.	1	1,84 G	1,84G-1,84G-1,84G-1,8G-1,77G	1,85	1,05
US\$ 126,912	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	4,74 G	4,4G-4,4G-4,4G-4,24G	5,95	2,28
US\$ 259,983	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,02 Q=0,02 Q=0,02	20.11.25			A3CPKP	US68622V1061	Organon & Co.	1	5,93 G	6,036G-6,028G-6,058G-5,986G	15,73	5,49
US\$ 97,389	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	6,95 G	6,85G-6,85G-6,85G-7,05G-7G	12,9	3,66
A\$ 466,739		10	2023 I=0,19 S=0,28	2024 I=0,25 S=0,32	21.11.25			854422	AU000000OR11	Orica Ltd.	1	14,1 G	13,8G-3,7G-3,7G-3,7G-3,7G	14,1	7,85
US\$ 660,373	1	1	2024 I=0,63 S=1,32	2025 I=0,72	04.09.25			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	13,38 G	13,47G-3,46G-3,48G-3,4G-3,42G	16,28	10,97
CNY 1.027,162	1 zu je CNY 1	1	2024 I=0,0824 S=0,1087	2025 I=0,1316	11.09.25			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,74 G	0,75G-0,735G-0,74G-0,735G-0,74G	0,94	0,45
Yen 1.800,451		4	2024 I=7 S=7	2025 I=7 S=7	30.03.26			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	15,4 G	15,4G-5,3G-5,4G-5,3G-5,3G	22,6	15
US\$ 7,2	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	1,07 G	0,965G-0,965G-0,965G-1G-0,985G	2,5	0,69
US\$ 30,972	1 zu je US\$ 5	10	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	14.11.25			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	32,6 G	32G-2G-2,2G-2,2G-2,4G	38,8	25
A\$ 1.722,748		7	2023 I=0,275 S=0,275	2024 I=0,3 S=0,3	03.09.25			931678	AU000000ORG5	Origin Energy Ltd.	1	6,35 G	6,3G-6,25G-6,25G-6,25G-6,25G	7,2	4,98
A\$ 1.722,748	1	7	2023	2024	04.09.25			A2QM4N	US68618R2004	-"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,15 G	6,2G-6,2G-6,25G-6,15G-6,2G	7,05	5,05
Euro 107,234	1	1	2024 S=0,1365	2025 I=0,0315 S=0,1415	15.01.26			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	4,17 G	4,135G-4,125G-4,06G-4G-3,945G	4,17	2,37
US\$ 151,15	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	0,19 G	0,1716G-0,1716G-0,17G-0,1663G-0,1705G	1,25	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 185,325		1	2023 J=0,07	2024 J=0,07	03.04.25			A0J3P9	FI0009014351	Oriola Oyj	1	1,07 G	1,124G	1,2	0,9
Euro 109,364		1	2023 I=0,81 S=0,81	2024 I=0,82 S=0,82	15.10.25			A0J3QM	FI0009014377	Orion Corp.	1	62,9 G	63,4G	71,55	42,51
Euro 218,728		1	2024 I=0,4357 S=0,4638	2025 I=0,4749	16.10.25			A14W01	US68628Y1047	-"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	30 G	31,6G-1,8G-1,6G-0,8G- 0,2G	35,8	20,2
US\$ 39,901	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	8,7 G	8,7G-8,7G-8,7G-8,65G- 8,7G	9,95	4,28
US\$ 56,315	1	1	2024 I=0,1 I=0,1 S=0,1	2025 I=0,02 I=0,02 I=0,02 S=0,02	31.12.25			A3C684	US68629Y1038	Orion Properties Inc.	1	1,83 G	1,886G	3,94	1,32
US\$ 56,15		1	2024 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2025 Q=0,0207 Q=0,0207 Q=0,0207	12.12.25			A1183M	LU1092234845	Orion S.A., (Glob.)	1	4,32 G	4,32G-4,32G-4,32G-4,34G- 4,34G	15,2	3,74
sfrs 6,542	1 zu je sfrs 4	1	2022 J=1,85	2023 J=2,51	27.05.24			A1CXAY	CH0111677362	Orior AG	1	14,06 G	14,1G-4,06G-3,96G-4,48G- 4,52G	20,7	11,52
Yen 1.162,962		4	2024 I=62,17 S=57,84	2025 I=93,76 S=59,91	30.03.26			851769	JP3200450009	ORIX Corp., (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-4,6G- 4,6G	24,8	15,9
Yen 1.162,962	1	4	2023 I=1,4781 S=1,7998	2024 I=2,0574 S=0,4035 I=0,5987	30.09.25			929254	US6863301015	-"- ausgestellt von: Citibank New York, New York/N.Y.	1	24,6 G	24,4G-4,2G-4,2G-4,4G- 4,4G	103	15,1
nkr 1.001,431		1	2023 J=6	2024 J=10	25.04.25			864042	NO0003733800	Orkla ASA	1	9,35 G	9,39G	10,35	8,25
nkr 1.001,431	1 zu je nkr 6,25	1	2024 J=0,3866	2025	28.04.25			A0DPEY	US6863311097	-"- ausgestellt von Bank of New York, New York/N.Y.	1	9,05 G	9,15G	9,95	7,95
kann.\$ 339,971	1	1		2025 Q=0,015	12.01.26			A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	12,26 G	12,29G-2,26G-2,1G-1,62G- 1,6G	12,49	5,25
PLN 427,709		1	2023 J=4,15	2024 J=6	13.08.25			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	21,82 G	21,985G-2,105G-2,13G- 2,335G-2,17G	24,61	10,87
US\$ 60,782	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	17.11.25			A0DK9X	US6866881021	Ormat Technologies Inc.	1	96,68 G	95,06G-4,92G-5G-5,62G- 5,54G	99,4	58
kann.\$ 264,195	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,22 G	0,197G-0,197G-0,197G- 0,212G-0,218G	0,31	0,14
A\$ 1.233,784		7	2023 I=0,05 S=0,05	2024 I=0,0375 I=0,0125 S=0,05	29.08.25			A1W81B	AU0000000ORA8	Orora Ltd.	1	1,23 G	1,23G-1,21G-1,21G-1,21G- 1,21G	1,46	0,9
kann.\$ 392,689	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,25 G	0,25G-0,258G-0,26G- 0,26G-0,27G	0,32	0,06
skr 285,905		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,44 G	0,445G-0,4334G-0,4342G- 0,4298G-0,4284G	0,66	0,35
Euro 17,683	1	1	2023 J=0,6	2024 J=0,5	12.05.25	010		A143S8	IT0005138703	Orsero S.p.A.	1	17,92 G	17,92G-8,32G-8,12G- 7,94G-8G	19,26	11
DKK 1.321,198		1	2021 J=12,5	2022 J=13,5	08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	15,63 G	16,065G-5,51G-5,965G- 6,015-6,04G	46,36	14,03
DKK 3.963,593	1 zu je DKK 10	1	2021 J=0,6056	2022 J=0,6386	08.03.23			A2H652	US68750L1026	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,2 G	4,98G-4,98G-4,76G-5,05G- 5,35G	20,4	4,6
US\$ 48,409	1	1						A3DPH3	US6876041087	Oruka Therapeutics Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,4G- 6,4G	27	5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 136,623 Euro 79,888	1	1						889301 A2ACV2	CA68759M1014 ES0167733015	Orvana Minerals Corp. Oryzon Genomics S.A.	1 1	1,35 G 3,14 G	1,38G-1,38G-1,38G-1,33G 3,14G-3,175G-3,17G- 3,16G-3,105G	1,38 3,87	0,14 1,37
Yen 397,882		4	2024 I=47,5 S=47,5	2025 I=60 S=60	30.03.26			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	29,4 G	28,8G-8,6G-8,8G-8,8G- 8,8G	29,8	18,4
Yen 36,8		4	2024 I=25 S=25	2025 I=5 S=10	30.03.26			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	9,65 G	10G-G-G-G	16,2	7,55
£ 356,061	1	11	2023 I=0,107 S=0,229	2024 I=0,112	28.08.25			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	7,3 G	7,15G-7,2G-7,25G-7,2G- 7,3G	7,3	4,22
Euro 22,463 Yen 96,145		1 12	2023 I=28 S=32	2024 I=28 S=60	27.11.25			A14QXP 869386	FR0012127173 JP3170800001	OSE Immunotherapeutics S.A. OSG Corp., (Glob.)	1 1	4,88 G 12,1 G	4,938G 11,9G-1,9G-1,9G-1,9G-2G	7,69 12,7	4,74 8,8
US\$ 63,254	1	10	2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51	17.11.25			870494	US6882392011	Oshkosh Corp.	1	110 G	109G	122	69,5
US\$ 16,978 kann.\$ 255,066 kann.\$ 614,607 H\$ 794,595 skr 110,597	1 1 1 1	7 1 1 4 1						909273 A3DK8G A2DTZC A2QN4W A2PKX1	US6710441055 CA68828E8099 CA6882741094 KYG1106B1095 SE0012570448	OSI Systems Inc. Osisko Development Corp. Osisko Metals Inc. OSL Group Ltd. OssDsign AB, (Glob.)	1 1 1 1 1	230 G 3,1 G 0,42 G 1,74 G 1,05 G	224G 3,02G 0,432G 1,72G-1,73G-1,77G-1,78G 1,034G-1,048G-1,042G- 1,038G-1,03G	244 3,44 0,43 2,14 1,46	148 1,04 0,2 0,86 0,92
Euro 67,553	1	1	2023 J=1,78	2024 J=1,83	16.04.25			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,75 G	30,65G-0,65G-0,65G- 0,65G	32,95	28,3
nkr 73,791 US\$ 389,716		1 1	2018 J=0 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 J=21 2025 Q=0,42 Q=0,42 Q=0,42	09.08.22 14.11.25			A0BMED A2P1UZ	NO0010040611 US68902V1070	Otello Corporation ASA Otis Worldwide Corp.	1 1	1,49 G 74,32 G	1,515G 73,9G-3,84G-3,96G-4,2G- 4,54G	1,58 97,86	0,61 73,04
HUF 280 Yen 380,004	1 zu je HUF 100	1 1	2023 J=539,4586 2024 I=0 I=80 S=45	2024 J=995,6976 I=40	23.05.25 29.12.25			896068 502503	HU0000061726 JP3188200004	OTP Bank Nyrt., (Glob.) Otsuka Corp., (Glob.)	1 1	89,5 G 17,5 G	90,08G-89,5G-90,22G- 0,46G-89,48G 13,7G-3,7G-3,7G-3,7G- 7,3G	91 22,6	51,88 13,7
US\$ 41,906	1 zu je US\$ 5	1	2024 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675	2025 Q=0,525 Q=0,525 Q=0,525 Q=0,525	14.11.25			919111	US6896481032	Otter Tail Corp.	1	69 G	69G	77	64
kann.\$ 464,097 US\$ 117,111	1 1	4 1						A3CSAT A2DLLC	CA69002Q1054 US00175J1079	Outcrop Silver & Gold Corp. Outdoor Holding Co.	1 1	0,26 G 1,49 G	0,274G-0,273G-0,27G- 0,281G 1,52G-1,52G-1,52G-1,49G- 1,48G	0,28 1,84	0,1 0,92
US\$ 167,235	1	1	2024 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	05.12.25			A40Z4J	US69007J3041	Outfront Media Inc.	1	19,75 G	19,4G-9,4G-9,95G-20,3G- 19,85G	20,8	11,6
US\$ 64,114 Euro 473,017	1 1	1 1						A4046T 885421	US69012T3059 FI0009002422	Outlook Therapeutics Inc. Outokumpu Oyj	1 1	1,57 G 4,25 G	1,546G-1,547G-1,587G- 1,497G-1,601G 4,29G	2,66 4,61	0,63 2,85
ZAR 1.547,62		7	2023 I=0,612 S=1,532	2024 I=0,886 S=1,821	15.10.25			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	3,56 G	3,6G-3,56G-3,48G-3,46G- 3,46G	3,88	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
- 4.490,006		1	2024 I=0,44 S=0,41 S=0,16 S=0,16	2025 I=0,41	08.08.25			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	13,09 G	13G-3,01G-3G-2,875G-2,895G	13,15	9,54
Euro 151,652 US\$ 130,184	1	9 1						A3C45N A2DQ8S	FR0014005HJ9 US6904691010	OVH GROUPE S.A.S Ovid Therapeutics Inc.	1 1	6,71 G 1,46 G	7,125G 1,46G-1,46G-1,45G-1,34G-1,35G	14,63 1,55	6,68 0,21
US\$ 253,259	1	1	2024 I=0,3 I=0,3 I=0,3 S=0,3	2025 I=0,3 I=0,3 I=0,3	15.12.25			A2PYY3	US69047Q1022	Ovintiv Inc.	1	32,14 G	32,02G-2,04G-2,31G-2,66G-2,67G	45,04	27,38
Euro 255,032		1	2024 J=0,07	2025 J=0,11	23.06.25			A14PJ1	IT0005043507	OVS S.p.A.	1	4,74 G	4,552G-4,774G-4,758G-4,764G-4,782G	4,78	2,75
skr 111,531 US\$ 77,347	1 zu je US\$ 2	1 1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			A2JM5P 904611	SE0010948711 US6907321029	Ovzon AB, (Glob.) Owens & Minor Inc.	1 1	3,6 G 2,2 G	3,6G-3,57G-3,7G-3,76G 2,3G-2,3G-2,28G-2,3G-2,28G	4,33 14,6	1,34 2,06
US\$ 82,192	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,69	2025 Q=0,69 Q=0,69 Q=0,69 Q=0,79	05.01.26			A0LCN9	US6907421019	Owens Corning [New]	1	95,26 G	95,62G	182,2	84,16
£ 120,539	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	6,8 G	6,6G-6,85G-6,95G-6,95G-6,9G	7,6	2,54
US\$ 14,877	1 zu je US\$ 1	6	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,69	2025 Q=0,69 Q=0,69 Q=0,69	16.01.26			859547	US6914973093	Oxford Industries Inc.	1	30,8 G	28,8G	84,5	25,8
£ 56,141		4	2024 I=0,051 S=0,171	2025 I=0,054	27.11.25			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	23,6 G	23,6G-3,2G-3,4G-3,4G-3,6G	25,6	17
£ 114,831	1	10	2023 S=0,0325	2024 S=0,0325	12.02.26			693492	GB0030312788	Oxford Metrics PLC	1	0,53 G	0,53G-0,54G-0,545G-0,545G-0,545G	0,73	0,43
£ 965,866	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,51 G	1,45G-1,46G-1,466G-1,474G-1,476G	2,56	1,07
US\$ 81,669	1	1						A2JG23	US69181V1070	Oxford Square Capital Corp.	1	1,46 G	1,46G-1,458G-1,498G-1,434G-1,44G	2,71	1,32
US\$ 78,067		1	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2025 Q=0,0375 Q=0,0375 Q=0,0375	28.11.25			A3C9W0	US69376K1060	P10 Inc.	1	8,25 G	7,95G-7,95G-8,2G-8,3G-8,35G	13,2	7,2
US\$ 525,204	1 zu je US\$ 1	1						861114	US6937181088	PACCAR Inc.	1	95,31 G	94,6G-4,5G-4,8G-4,61G	108,26	75,34
US\$ 5.166,726	1	1	2024 I=0,041 S=0,051	2025 I=0,016	21.08.25			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,23 G	0,2431G-0,2419G-0,2424G-0,2409G-0,2411G	0,3	0,17
US\$ 301,907	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	1,53 G	1,4574G-1,4544G-1,49G-1,4582G	2,27	0,75
Yen 19,577		4	2024 S=135	2025 I=60 S=60	30.03.26			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	11,2 G	12,5-1,9G-1,9G-1,9G-1,8G	13,7	8,4
H\$ 1.389,624	1	4	2024 I=0,07 S=0,05	2025 I=0,05	11.12.25			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,11 G	0,119G-0,128G-0,128G-0,127G	0,18	0,11
US\$ 43,021	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	21,6 G	21,4G-1,4G-1,8G-2,4G-2G	26	17,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	89,977	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,25 Q=1,25 Q=1,25 Q=1,25	15.12.25			932483	US6951561090	Packaging Corp. of America	1	174,05 G	176,1G-5,95G-5,9G-5,8G	231,2	155,5
£	328,619	1	1	2024 I=0,0536 S=0,1175	2025 I=0,0536	28.08.25			658848	GB0030232317	PageGroup PLC	1	2,54 G	2,54G-2,54G-2,58G-2,62G-2,64G	4,14	2,44
US\$	91,777	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	10,8 G	11,05G-1,045G-1,065G-1,26G-1,35G	18,95	9,9
US\$	209,149		4	2024 J=0,14	2025 J=0,12	06.10.25			A2JB7S	KYG687071012	Pagseguro Digital Ltd.	1	8,23 G	8,183G-8,183G-8,133G-8,133G-8,133G	9,33	6,24
A\$	449,328		7						890889	AU000000PDN8	Paladin Energy Ltd.	1	5,4 G	5,432G-5,422G-5,422G-5,396G-5,348G	5,58	2,16
US\$	2.284,334	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	164,18 G	158,64G-8,56G-8,86-8,88G-7,66G-8,22-8,24-7,94G	178,64	58,2
US\$	12,15	1	2						A41036	CA7269161096	-"	1	8,9 G	9,5-8,85G-8,85G-8,6G-8,55G	39,4	6,05
Euro	37,593	1	1	2023 J=1,05	2024 J=0,9	07.04.25			919964	AT0000758305	Palfinger AG	1	32,6 G	32,75G-2,55G-2,75G-2,85G-3,3G	39,6	19,1
US\$	697	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	160,54 G	159,94G	199,02	128,84
US\$	2,95	1	8						A404RF	CA6974331002	-"	1	13 G	13G-2,9G-3G-3,1G-3G	16,6	10,3
US\$	26,502	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	114 G	113G	152	93
ARS	54,541	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	74,5 G	75G-4,5G-5G-4G-3,5G	93	47,4
£	2.333,671	zu je ARS 1 1	4	2023 S=0,0096	2025 S=0,0164	27.11.25			913531	GB0004300496	Pan African Resources PLC	1	1,37 G	1,378G-1,368G-1,382G-1,34G-1,362G	1,38	0,4
US\$	422,049	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,12 Q=0,14	24.11.25			876617	CA6979001089	Pan American Silver Corp.	1	45,56 G	45,97-5,96G-5,8G-3,38G-4,17G	46,36	17,93
Yen	3.177,297		7	2024 I=9 S=26	2025 I=3	29.12.25			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	5,15 G	4,84G-4,98G-5G-4,98G-4,92G	32,2	4,26
Yen	2.454,526		4	2024 I=20 S=28	2025 I=20 S=20	30.03.26			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	10,84 G	10,98G-0,98G-0,9G-0,9G-0,96G	12,2	8,15
DKK	79		1	2023 J=18	2024 J=20	13.03.25			A1C6JV	DK0060252690	Pandora A/S	1	93,84 G	93,3G-1,58G-2,32G-3,8G-3,66G	188,95	91,58
skr	119,603		1	2023 J=4	2024 J=4,25	10.04.25			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	18,32 G	18,38G-8,32G-8,36G-8,42G-8,46G	18,46	13,08
kann.\$	13,9	1	1						A40U4J	CA69842E4031	PanGenomic Health Inc.	1	0,37 G	0,4G-0,37-0,46G-0,374G-0,48-0,368G	1,59	0,37
HUF	16	zu je HUF 20 1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	4,69 G	4,74G-4,75G-4,72G-4,72G-4,76G	4,98	3,08
nkr	113,444		1	2022 I=0,2639 I=0,2658 S=0,342	2023 I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA	1	1,63 G	1,632G-1,63G-1,658G-1,654G	2,63	1,58
kann.\$	272,871	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,21 G	0,222G-0,222G-0,222G-0,214G-0,212G	0,38	0,16
£	468,625	1	4	2024 S=0,021	2025 I=0,021 I=0,0217	02.10.25			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,22 G	1,22G-1,23G-1,22G-1,23G-1,22G	1,26	0,99
£	434,414	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	4,24 G	4,24G-4,22G-4,28G-4,28G-4,28G	4,3	3,04
£	1.337,597	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,11 G	0,1064G-0,0984G-0,0959G-0,0959G	0,85	0,1
A\$	394,181		7						A0YFVM	AU000000PNR8	Pantoro Gold Ltd.	1	2,76 G	2,86G-2,8G-2,78G-2,76G	3,66	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 32,789	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46 Q=0,46 Q=0,46 Q=0,46	17.11.25			896795	US6988131024	Papa John's International Inc.	1	33,85 G	33,11G	48,4	26,32
US\$ 50,291	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	29,8 G	29,2G-9,2G-9,6G-30,2G-0,4G	40,2	10,4
US\$ 40,591	1	1						867279	US6988841036	PAR Technology Corp.	1	31,2 G	31,6G-1,6G-1,6G-1,4G	73,5	27,2
skr 105,623		1	2023 J=3	2024 J=5	15.05.25			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	14,64 G	14,73G-4,84G-4,85G-4,97G-4,91G	20,86	14,34
£ 192,699	1 zu je £ 1	10	2023 I=0,132 S=0,272	2024 I=0,136 S=0,303	05.02.26			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	9,75 G	9,75G-9,6G-9,65G-9,6G-9,7G	11,2	7,55
A\$ 1.655,305		7	2021 I=0,006 S=0,006	2022 I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd.	1	0,12 G	0,115G-0,115G-0,115G-0,115G-0,115G	0,32	0,11
US\$ 78,358	1	7						A14Q9C	US69924M1099	Paramount Gold Nevada Corp.	1	1 G	1,01G	1,12	0,3
kann.\$ 144,258	1	5	2024	2025	15.12.25			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	15 G	15G-5G-4,9G-5G-5G	21,8	9,3
US\$ 1.071,667	1	1		2025 Q=0,05 Q=0,05	18.12.25			A412AL	US69932A2042	Paramount Skydance Corp.	1	11,4 G	11,3G-1,3G-1,5-1,4G-1,4G-1,3G	17,18	10,9
nkr 76,782		1	2023 J=3,9	2024 J=4,15	04.04.25			A2AKVR	NO0010397581	Pareto Bank ASA	1	7,35 G	7,46G	7,98	5,51
kann.\$ 96,134	1	1	2024 Q=0,375 Q=0,385 Q=0,385 Q=0,385	2025 Q=0,385 Q=0,385 Q=0,385 Q=0,385	08.12.25			A0YES6	CA69946Q1046	Parex Resources Inc.	1	11,15 G	11,19G-1,19G-1,295G-1,17G-1,24G	12,06	6,54
US\$ 199,898	1	1	2024 Q=0,2296 Q=0,0204 Q=0,2296 Q=0,0204 Q=0,2296 Q=0,0204 Q=0,5969 Q=0,0531	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	9,1 G	9G-9G-9,15G-9,2G	13,7	7,85
Yen 171,048		11	2023 I=0 S=5	2024 I=0 I=30	30.10.25			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	10,9 G	11G-1G-1G-1G	13,4	9,2
US\$ 126,187	1	7	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,8	2025 Q=1,8 Q=1,8	07.11.25			855950	US7010941042	Parker-Hannifin Corp.	1	749 G	751,6G	764,4	455,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
- 605,002	1	1	2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061	2025 J=0,0494 J=0,0225 I=0,0046	13.08.25			A0MYZH	SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,33 G	2,4535G-2,4015G- 2,2715G-2,2895G	2,87	2,27
Euro 19,866	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	2,66 G	2,76G-2,66G-2,66G-2,66G- 2,76G	3,52	2,22
Euro 30,94	1 zu je US\$ 1	1						A0J3D7	FR0004038263	Parrot S.A.	1	8 G	7,66G	13,7	3,01
US\$ 106,489		10						A2PJFZ	US70202L1026	Parsons Corp.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G	93	49,6
sfrs 26,7		1	2023 J=39	2024 J=42	23.05.25			A0JJY6	CH0024608827	Partners Group Holding AG	1	1.052 G	1049G-8,5G-50G-4,5G	1.278,5	976,2
Euro 68,589	1	1	2024 J=0,355	2025 I=0,375 I=0,375	13.11.25			A0M5MA	GG00B28C2R28	Partners Group Private Equity Ltd.	1	10,4 G	10,3G-0,3G-0,3G-0,4G- 0,4G	10,8	9,05
kann.\$ 151,035	1	1						A3CSQB	CA7026573054	Pasofino Gold Ltd.	1	0,39 G	0,406G-0,404G-0,406G- 0,372G	0,45	0,16
kann.\$ 77,946	1	4	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	17.12.25			172888	CA7029251088	Pason Systems Inc.	1	7,2 G	7,3G	9,8	6,8
US\$ 22,339	1	10	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	10.12.25			A0DQFX	US59100U1088	Pathward Financial Inc.	1	62,5 G	61,5G-1,5G-1,5G-1,5G-1G	77,5	56
US\$ 66,522	1	1	2024 Q=0,399 Q=0,175 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	14.11.25			A2QMNY	KYG694511059	Patria Investments Ltd.	1	13,2 G	13,5G-3,4G-3,5G-3,6G- 3,6G	13,7	11,8
US\$ 33,276	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,47	01.12.25			873181	US7033431039	Patrick Industries Inc.	1	93,5 G	93,5G	97	65
US\$ 154,522		1						A41K8F	US70339W1045	Pattern Group Inc.	1	9,72 G	9,9G-9,85G-9,9G-10,1G- 0,2G	15,05	9,64
US\$ 379,242	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	01.12.25			905153	US7034811015	Patterson-UTI Energy Inc.	1	4,9 G	4,8G	9,05	4,24
H\$ 1.060,822	1	1	2024 I=0,24 I=0,24 S=0,25	2025 I=0,25	05.09.25			A1C9CN	BMG6955J1036	Pax Global Technology Ltd.	1	0,56 G	0,545G-0,542G-0,553G- 0,55G	0,75	0,46
US\$ 358,967	1	6	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,08	2025 Q=1,08 Q=1,08	07.11.25			868284	US7043261079	Paychex Inc.	1	97,25 G	97,03G	146	94,04
US\$ 56,269	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375	24.11.25			A1XFVG	US70432V1026	Paycom Software Inc.	1	137,55 G	135,3G-5,15G-5,15G- 5,45G	232,5	135,15
US\$ 54,382	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	129 G	129G-8G-8G-30G	208	118

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	356,44	1	1						A3CTHF	US70451X1046	Payoneer Global Inc.	1	4,66 G	4,76G-4,76G-4,84G-4,82G-4,78G	5,1	4,54
US\$	935,652	1	1		2025 Q=0,14	19.11.25			A14R7U	US70450Y1038	PayPal Holdings Inc.	1	50,29 G	50,62G-0,83G-0,78G-0,46G-0,28G	89,96	49,59
US\$	11,1	1	1		2025 Q=0,01	19.11.25			A3C6JD	CA70452C1095	"-	1	2,48 G	2,52G-2,54G-2,52G-2,52G-2,5G	4,52	2,44
US\$	0,12		1						A41RV7	CA70452E1051	"-	1	5,25 G	5,2G-5,2G-5,2G-5,3G-5,25G	5,75	5,15
£	62,587	1	4		2025 I=0,099 I=0,099	26.02.26			A41MQP	GB00BVMTNR93	PayPoint PLC	1	5,4 G	5,3G-5,35G-5,35G-5,4G-5,4G	8,37	5
US\$	59,333	1	1						A3DZYY	BMG6964L2062	Paysafe Ltd.	1	6,95 G	6,6G-6,6G-6,5G-6,75G-6,65G	12,7	5,35
US\$	115,847	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	14.11.25			A1J9SG	US69318G1067	PBF Energy Inc.	1	22 G	22,04G	34,51	12,49
US\$	25,245	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.11.25			912670	US69318J1007	PC Connection Inc.	1	49,4 G	49,8G	70,5	47,6
PLN	19,853		1	2023 J=6,7	2024 J=5,05	02.05.25			A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	13,7 G	14,12G-4,12G-3,98G-4,06G-3,72G	18,54	13,7
H\$	7.747,763	1	1	2024 I=0,0977 S=0,2848	2025 I=0,0977	15.08.25			165235	HK0008011667	PCCW Ltd.	1	0,62 G	0,624G-0,624G-0,624G-0,624G-0,624G	0,66	0,5
PLN	42,61		1	2020 J=0,19	2021 J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	0,71 G	0,723G	4,56	0,62
£	72,453	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,55 G	0,55G-0,55G-0,55G-0,55G-0,55G	0,82	0,44
US\$	1.419,646	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	95,2 G	96G-6,8G-7,2G-6,8G-6,2G	126	78
US\$	39,513	1	1						541307	US6932821050	PDF Solutions Inc.	1	24,34 G	24,6G	27,6	14,41
US\$	48,98	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	0,74 G	0,755G-0,755G-0,7555G	1,74	0,61
skr	261,73		1	2024 J=1,5	2025 J=1,25	27.10.25			887234	SE0000106205	PEAB AB, (Glob.)	1	7,68 G	7,71G-7,745G-7,735G-7,735G-7,715G	7,75	5,92
US\$	121,6	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075	13.11.25			A2DPT7	US7045511000	Peabody Energy Corp.	1	25,85 G	25,59G	30,02	9,46
sfrs	55,535	1 zu je sfrs 1	1		2020 J=0,15	31.05.21			A1C8PJ	CH0118530366	Peach Property Group AG	1	6,7 G	6,7G-6,67G-6,71G-6,81G-6,86G	7,78	6,03
US\$	36,791	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,1 Q=0,1	31.12.25			A3EDEU	US39818P7996	Peakstone Realty Trust	1	11,8 G	11,9G-2G-2G-1,4G	12,7	9,5
£	635,773	1	1	2024 I=0,074 S=0,166	2025 I=0,078	14.08.25			858266	GB0006776081	Pearson PLC	1	11,97 G	11,945G-1,96G-2,005G-2,005G	16,76	11,14
£	635,773	1	1	2024 I=0,095 S=0,2201	2025 I=0,1062	15.08.25			929450	US7050151056	"- ausgestellt von: Bank of New York, New York/N.Y.	1	11,6 G	11,8G-1,7G-1,8G-1,7G-1,6G	16,5	10,8
US\$	113,596	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	31.12.25			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	9,6 G	9,45G-9,55G-9,65G-9,6G	13,3	6,8
kann.\$	209,489	1	1						A41ARD	CA70529A1021	Pecoy Copper Corp.	1	0,82 G	0,835G	0,83	0,51
US\$	95,519	1	1						A2DN73	US70532Y3036	Pedevco Corp.	1	0,47 G	0,46G-0,46G-0,46G-0,46G-0,47G	0,91	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 169,723	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	02.01.26			901951	US7055731035	Pegasystems Inc.	1	52,5 G	52,5G	107	40,8
H\$ 671,438	1	4						A2P4JC	KYG6981F1090	Peijia Medical Ltd.	1	0,67 G	0,69G-0,685G-0,685G-0,685G-0,685G	0,99	0,42
US\$ 401,97	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	5,2 G	5,075G-5,064G-5,087G-5,176G-5,228G	9,61	4,05
kann.\$ 581,057	1	1	2024 Q=0,6675 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69 Q=0,71 Q=0,71 Q=0,71	15.12.25			A1C563	CA7063271034	Pembina Pipeline Corp.	1	31,79 G	32,05G-2,06G-2,26G-2,29G-2,31G	37,29	30,16
US\$ 52,56	1	1						A415A4	US7069151055	Penguin Solutions Inc. DEL	1	16,9 G	16,9G-6,9G-6,9G-7G-7,1G	25	15
A\$ 407,619		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	1	0,36 G	0,377G-0,376G-0,376G-0,375G-0,376G	0,94	0,16
US\$ 99,218	1	10	2024	2025	15.12.25			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	7,68 G	7,685G-7,68G-7,79G-7,71G-7,715G	10,91	7,11
US\$ 65,296	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025	15.12.25			A0MVG5	US7080621045	Pennantpark Investment Corp.	1	4,91 G	4,99G-4,99G-4,99G-4,99G-4,99G	6,99	4,85
£ 471,975	1 zu je £ 0,6105	4	2024 I=0,1469 S=0,1943	2025 I=0,0926	29.01.26			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	5,93 G	5,885G-5,97G-6G-5,98G-6,025G	7,16	4,55
US\$ 51,965	1	1	2024 Q=0,2 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	17.11.25			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	109 G	110G-G-1G-9G-9G	115	73,5
US\$ 87,017	1	10	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4	26.12.25			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	11,1 G	(exD)-10,7G-0,7G-0,3G-0,6G	13,9	9,7
£ 339,248	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	1,02 G	1,02G-0,99G-1,005G-0,99G-0,99G	2,08	0,18
£ 237,906	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,8 G	1,84G-1,77G-1,77G-1,77G	2,04	1,51

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	65,859	1	1	2024 Q=1,07 Q=1,19 Q=1,22 Q=1,26	2025 Q=1,32 Q=1,38	14.11.25			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	138	G	138G-8G-8G-8G	169	121	
Yen	286,014		4		2025 S=17	30.03.26			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	8,25	G	8,5G-8,5G-8,5G-8,5G- 8,45G	9,5	3,84	
US\$	163,642	1	1	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	24.10.25			A115FG	IE00BLS09M33	Pentair PLC	1	89,04	G	89,44G	100,9	67,46	
US\$	39,162	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	269,1	G	267,7G-7,3G-7,4G-6,6G	289,1	192,3	
CNY	8.726,234	1 zu je CNY 1	1	2024 I=0,0682 S=0,1281	2025 I=0,0822	04.11.25			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,73	G	0,73G-0,735G-0,73G- 0,73G	0,81	0,42	
Euro	575		1		2024 J=0,062	18.03.25			A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	6,87	G	6,844G-6,954G-6,966G- 6,962G-6,954G	6,99	3,14	
ZAR	3.693,484		10	2023 J=0,4851	2024 J=0,5295	14.01.26			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	1,26	G	1,28G-1,27G-1,28G-1,27G- 1,28G	1,39	0,98	
US\$	1.367,34	1	1	2024 Q=1,265 Q=1,355 Q=1,355 Q=1,355	2025 Q=1,355 Q=1,4225 Q=1,4225 Q=1,4225	05.12.25			851995	US7134481081	PepsiCo Inc.	1	124,8	G	122,12G	149,58	109,76	
DKK	18,225		10	2023 J=11	2024 J=12	28.01.26			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	115,4	G	115,2G-5,4G-5,2G-5,6G	115,6	57,1	
US\$	64,322	1	1	2024 I=0,11 I=0,13 I=0,13 S=0,13	2025 I=0,13 I=0,15 I=0,15	28.11.25			A2PXSX	US71363P1066	Perdoceo Education Corp.	1	25	G	25G-4,8G-4,8G-5G	31,6	20,6	
A\$	939,88		7	2023 I=0,02 S=0,04	2024 I=0,03 S=0,0425	15.10.25			A2PUD0	AU0000061897	Perenti Ltd.	1	1,64	G	1,6G-1,6G-1,6G-1,59G- 1,6G	1,67	0,61	
Euro			1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	5,9	B	5,9B	6,2	5,5	
US\$	156,812		1						A140K1	US71377A1034	Performance Food Group Co.	1	76,5	G	75,5G-7G-7G-7G	91	63,5	
US\$	12,432	1	1						A3DZ0X	MHY673051543	Performance Shipping Inc.	1	1,9	G	1,922G-1,978G-1,924G- 1,872G-1,792G	2,15	1,14	
kann.\$	131,121	1	1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,25	G	0,25G	0,52	0,1	
-	41,013	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	8,39	G	8,244G-8,232G-8,108G- 8,24G	10,37	6,2	
US\$	18,518	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	10,6	G	10,7G-0,7G-0,7G-0,5G	13,1	5,7	
Euro	544,996	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,84	G	2,82G-2,77G-2,77G-2,77G- 2,73G	3,17	1,29	
US\$	744,919	1	1	2024 Q=0,15 Q=0,2 Q=0,21 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15	17.12.25			A3DTTK	US71424F1057	Permian Resources Corp.	1	11,8	G	11,4G-1,4G-1,5G-1,7G- 1,7G	15,4	8,75	
Euro	252,269		7	2023 I=2,35 S=2,35	2024 I=2,35 S=2,35	24.11.25			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	73,28	G	73,52G-2,96G-2,76G- 2,92G-3,1G	112,25	72,76	
Euro	1.261,346	1	7	2023 I=0,4915 S=0,5504	2024 I=0,5438	21.11.25			A3C69T	US7142643060	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	14,4	G	14,4G-4,2G-4,2G-4,4G- 4,4G	22,2	14,2	
kann.\$	123,873	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	23,2	G	21,8G-1,7G-1,4G-0,9G	25,4	7,45	
A\$	115,53		7	2023 I=0,2275 I=0,65 S=0,53	2024 I=0,61 S=0,54	11.09.25			872071	AU0000000PPT9	Perpetual Ltd.	1	10,6	G	10,5G-0,5G-0,5G-0,4G- 0,5G	14,3	8,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 137,624	1	6	2023 Q=0,276 Q=0,276 Q=0,276 Q=0,276	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	28.11.25			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	11,37 G	11,69G	27,76	10,61
A\$ 1.351,23		7	2023 I=0,0125 S=0,0375	2024 I=0,025 S=0,05	09.09.25			A0B7MN	AU000000PRU3	Perseus Mining Ltd.	1	3,16 G	3,208G-3,202G-3,202G-3,093G-3,1G	3,23	1,54
US\$ 176,458	1	1	2024 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 J=0,1646	2025 I=0,1646 J=0,1646 I=0,1646 I=0,1646	13.11.25			A12C4S	GG00BPFJT46	Pershing Square Holdings Ltd.	1	55,3 G	55,7G-5,8G-5,8G-5,3G-5,1G	58,1	35,95
£ 320,46	1	1	2024 I=0,2 S=0,4	2025 I=0,2	16.10.25			882058	GB0006825383	Persimmon PLC	1	15,11 G	15,14G-5,24G-5,475G-5,495G	16,39	11,92
£ 160,23	1	1	2024	2025 J=1,0724 I=0,5228	17.10.25			A1W74X	US7153181018	“- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	29,8 G	30,4G-0,2G-0,6G-0,2G-G	32,8	23
Yen 2.278,438		4	2024 I=4,5 S=5	2025 I=5,5 S=5,5	30.03.26			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,56 G	1,56G-1,56G-1,56G-1,56G	1,75	1,31
US\$ 88,804	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	7,17 G	6,72G-6,71G-6,795G-6,81G-6,745G	9,58	2,57
US\$ 74,338	1	1						A40EDR	US46489V3024	Perspective Therapeutics Inc.	1	2,3 G	2,38G-2,38G-2,34G-2,34G-2,34G	4,28	1,47
- 7.257,872	1 zu je 500	1	2023 J=37,8635	2024 J=156,2292	20.05.25			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,16 G	0,151G-0,15G-0,157G-0,157G-0,157G	0,26	0,15
US\$ 243,453	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	2,37 G	2,3675G-2,365G-2,3905G-2,4015G	3,93	2,01
US\$ 21,37	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	2,92 G	2,921G	5,23	1,32
£ 319,862	1	7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1	0,19 G	0,1895G-0,1905G-0,1995G-0,1995-0,1985G-0,1895G	0,38	0,13
CNY 21.098,9	1 zu je CNY 1	1	2024 I=0,2403 S=0,2727	2025 I=0,241	09.09.25			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,88 G	0,8922G-0,8848G-0,9082G-0,9032G-0,9032G	1	0,58
BRL 2.723,251	1	1	2024	2025	25.08.25			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	9,5 G	(exD)-9,16G-9,16G-9,34G-9,32G-9,32G	13	9,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
BRL 3.721,116	1	1	2024	2025	25.08.25			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	10 G	(exD)-9,9G-9,9G-9,84G- 9,86G-9,88G	14,25	9,68
BRL 5.446,501	1	1	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003	2025 I=0,3548 I=0,3548 I=0,0215 I=0,0171 I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,4716 I=0,1752 I=0,2964 I=0,4716 I=0,2964 I=0,1752	23.12.25			899019	BRPETRACNPR6	--, (Glob.)	1	4,89 G	4,8495G-4,885G-4,88G- 4,8315G-4,8505G	6,68	4,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
BRL 7.442,231	1	1	2024 I=0,5689 I=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003 S=0,3548 S=0,0215 S=0,3548 S=0,0171	2025 I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,4716 I=0,1752 I=0,2964 I=0,4716	23.12.25			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,1 G	5,121G-5,132G-5,091G	7,34	5
nkr 142,357		1		2024 I=2	27.01.25			A3EJCY	NO0012942525	PetroNor E&P ASA	1	0,85 G	0,888G	1,11	0,76
kann.\$ 912,976	1	4	2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2025 Q=0,015 Q=0,015	29.08.25			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,23 G	0,233G-0,2315G-0,231G-0,24G-0,236G	0,5	0,22
kann.\$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)		
£ 450,901	1	1	2024 S=0,083	2025 I=0,047	04.12.25			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,27 G	2,19G-2,254G-2,258G-2,26G-2,25G	3,23	2,18
Euro 24,923	zu je £ 1	1	2023 J=3,25	2024 J=3,25	23.05.25			890719	FR0000064784	Peugeot Invest S.A.	1	74,8 G	74,7G	80,9	62,2
nkr 104,43		1		2023 J=1,1	15.04.24			A2P39H	NO0010840507	Pexip Holding ASA	1	6,3 G	6,25G-6,31G-6,44G-6,48G	6,48	2,79
kann.\$ 203,107	1	1	2024	2025	31.12.25			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp.	1	14,01 G	13,965G-3,715G-4,055G-4,225G-4,19G	14,58	9,4
US\$ 5.685,708	1	1						852009	US7170811035	Pfizer Inc.	1	21,23 G	21,205G-1,295-1,28G-1,31G-1,315G-1,285G	26,43	18,87
US\$ 11	1	1	2024 Q=0,1958 Q=0,1902 Q=0,1963 Q=0,1979	2025 Q=0,1929 Q=0,1978 Q=0,1922	07.11.25			A3DDVB	CA7170651060	-"	1	6,85 G	6,65G-6,65G-6,6G-6,9G-6,85G	8,4	5,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 2.197,911	1	1	2024 I=0,01 I=0,01 S=0,025	2025 I=0,025 I=0,025 I=0,025 S=0,05	31.12.25			851962	US69331C1080	PG & E Corp.	1	13,4 G	13,2G	19,73	11
PLN 1.869,761		1		2015 J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A., (Glob.)	1	1,93 G	2,001G-2,006G-2,013G-2,031G-1,957G	2,93	1,35
Euro 18		1	2021 J=0,65	2022 J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	75,5 G	76,15G-6,75G-6,45G-5,2G-5,3G	101,3	69,15
Euro 9,681	1	1	2023 J=0,85	2024 J=1	05.05.25			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	53,6 G	52,8G-3,4G-3,5G-3,4G	58,8	38,5
CNY 294,274	1 zu je CNY 1	1	2023 J=0,2199	2024 J=0,2188	04.07.25			A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	1	2,24 G	2,16G-2,16G-2,16G-2,14G-2,16G	3,18	1,3
Euro 685,148	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,43 G	1,427G	1,48	0,68
Euro 68,515	1	1						A2QLQY	US71716E1055	.-.	1	14,3 G	14,4G	14,6	6,65
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,06 G	0,0552G	0,12	0,04
£ 416,32	1	1	2024 I=0,0036 S=0,0085	2025 I=0,004	18.12.25			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,18 G	0,21G-0,202G-0,21G-0,204G-0,182G	0,31	0,18
Euro 54,493	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	22,2 G	21,6G-1,6G-1,8G-1,6G	24,6	10,3
Yen 126,722		4	2024 J=21	2025 J=21 S=21	30.03.26			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	5,85 G	5,95G-5,95G-5,95G-5,95G	6,85	4,94
kann.\$ 117,606	1	1						A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,13 G	0,127G	0,23	0,11
US\$ 20,448	1	7	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	26.11.25			A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	31,8 G	31,8G	39	14,1
CZK 1,914		1	2023 J=1220	2024 J=1220	06.06.25			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	751 G	753G-7G-7G-4G-4G	762	653
US\$ 1.556,639	1	1	2024 Q=0,065 Q=1,235 Q=1,235 Q=0,065 Q=0,0675 Q=1,2825 Q=0,0675 Q=1,2825	2025 Q=1,2285 Q=0,1215 Q=0,1215 Q=1,2285 Q=1,3377 Q=0,1323 Q=0,1323 Q=1,3377	26.12.25			A0NDBJ	US7181721090	Philip Morris International Inc.	1	137,56 G	(exD)-135,98G-5,8G-6,16G-6,48G-7,84G	160,02	113,98
US\$ 402,921	1	1	2024 Q=1,05 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2	17.11.25			A1JWQU	US7185461040	Phillips 66	1	109,7 G	108,16G-8,12G-8,68G-8,24G	125,64	82,6
US\$ 125,8	1	1						A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	29,8 G	29,8G-9,8G-9,8G-30,2G-0,2G	35,6	27,8
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	24,5	22,3G-2,2G-2,4G-2,3G-2G	27,9	16,05
US\$ 38,443	1	1	2024 I=0,25 I=0,25 I=0,25 S=0,27	2025 I=0,27 I=0,27 I=0,27	24.11.25			A3EMJQ	US71880K1016	Phinia Inc.	1	51 G	51,5G-1,5G-1,5G-1G-1,5G	51,5	32,2
£ 1.004,014	1	1	2024 I=0,2665 S=0,2735	2025 I=0,2735	25.09.25			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	8,39 G	8,38G-8,385G-8,39G-8,395G-8,475G	8,47	5,74
US\$ 5,4	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	1,52 G	1,51G-1,51G-1,53G-1,55G	2,72	1,24
nkr 27,121		1						931150	NO0010000045	PhotoCure ASA	1	5,69 G	5,72G	5,72	4,06
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	0,37 G	0,382G	1,03	0,37
US\$ 59,065	1	11						879430	US7194051022	Photronics Inc.	1	28,92 G	28,36G	33,37	14,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 60,287	1	10						A2PMY3	US71944F1066	Phreesia Inc.	1	14,12 G	14,21G-4,2G-4,22G-4,23G-4,37G	28,4	13,07
US\$ 20,187	1	10						A404G9	US71948P2092	Phunware Inc.	1	1,61 G	1,6035G-1,6015G-1,595G-1,5905G-1,5905G	5,94	1,5
Euro 354,632		1	2024 I=0,115 S=0,04	2025 I=0,04	22.09.25	025		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,79 G	1,795G-1,811G-1,813G-1,812G-1,803G	2,23	1,63
CNY 6.899,293	1 zu je CNY 1	1						A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,77 G	1,74G-1,73G-1,77G-1,69G-1,69G	2,12	1,39
H\$ 1.263,431	1	11	2023 I=0,055 S=0,075	2024 I=0,055	11.07.25			A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,29 G	0,284G-0,284G-0,284G-0,284G	0,3	0,18
Euro 33,797		1	2022 J=2	2023 J=0,5	24.04.24			A2JKHY	AT0000KTMi02	PIERER Mobility AG	1	14,78 G	14,82G-4,6G-4,58G-4,5G-4,58G	24	10,16
Euro 461,983		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,84 G	1,774G-1,84G-1,852G-1,848G	1,85	1,27
Euro 22,62		1	2023 J=0,07	2024 J=0,38	25.04.25			A14UF2	FI4000092556	Pihlajalinna Oy	1	13,85 G	13,9G-4,1G-4,2G-4,25G	16,85	13,55
US\$ 237,547	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	33 G	33,2G-3,2G-3,2G-3,2G-3,2G	52	30,8
H\$ 1.426,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,03 G	0,0325G	0,05	
£ 115,1	1 zu je £ 1	1						A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	1	3,9 G	3,9G-3,92G-3,96G-3,94G-3,9G	6,4	3,28
US\$ 2.161,444	1	4		2023 I=9,7	06.12.24			A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,54 G	1,5515G-1,5455G-1,5455G-1,542G	2,53	0,7
CNY 7.447,577	1 zu je CNY 1	1	2024 I=1,0205 S=1,7627	2025 I=1,0405	10.09.25			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	7,13 G	7,19G-7,188G-7,206G-7,156G-7,155G	7,21	4,69
CNY 3.723,789	1 zu je CNY 1	1	2024 I=0,2622 S=0,4482	2025 I=0,2673	11.09.25			A0MZYK	US72341E3045	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14 G	14,3G-4,3G-4,3G-4,2G-4,1G	14,3	9,1
Euro 78,674		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,78 G	0,792G-0,796G-0,818G-0,826G-0,79G	0,91	0,65
US\$ 119,69	1	1						853915	US7234841010	Pinnacle West Capital Corp.	1	73,5 G	74,5G	89	71,5
US\$ 595,838	1	10						A2PGMG	US72352L1061	Pinterest Inc.	1	22 G	22,2G-2,2G-2-2G-1,8G-1,8G	23,6	21,6
US\$ 17,69	1	1	2024 Q=1,6 Q=0,6 Q=0,65 Q=0,65	2025 Q=3,65 Q=0,65 Q=0,7 Q=0,7	25.11.25			A0BLBX	US7240781002	Piper Sandler Companies	1	294 G	294G	310	186
Euro 50		4	2023 J=0,1483	2024 J=0,1482	04.08.25			A0M55D	IT0004240443	Piquadro S.p.A.	1	2,45 G	2,44G-2,43G-2,44G-2,46G-2,45G	2,72	1,71
Euro 25	1 zu je Euro 2	1	2023 J=1,336	2024 J=1,92	04.08.25			121488	GRS470003013	Piraeus Port Authority	1	40,25 G	40,35G	50,5	27,75
Euro 1.000		1	2023 J=0,198	2024 J=0,25	23.06.25			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,79 G	5,75G-5,77G-5,808G-5,816G	6,3	4,75
US\$ 160,918	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,06 Q=0,07 Q=0,08 Q=0,09	10.11.25			852025	US7244791007	Pitney-Bowes Inc.	1	8,85 G	8,95G-9,25	10,8	6,65
Euro		1						A41SP1	IT0005676140	Piu Medical S.p.A.	1	5,78 G	5,78G-5,79G-5,83G-5,83G-5,78G	5,98	5,77
US\$ 24,307	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	03.12.25			A140CF	US69343T1079	PJT Partners Inc.	1	146 G	144G-4G-4G-4G-4G	180	108
PLN 44,787		1		2018 J=1,5	02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	2,95 G	2,946G-2,982G-2,974G-2,996G-2,996G	4,54	2,61

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	31,948		10	2023 I=0 J=0	2024 J=0 J=0				A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	17,8 G	19,3G-9,3G-9,3G-9,3G-9,4G	29,2	14
US\$	82,983	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	94,5 G	91,5G-0,5G-0,5G-2,5G	105	77
Euro	6,797		1	2023 J=0,1	2024 J=0,12	05.05.25			A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,86 G	3,84G-3,84G-3,8G-3,78G	4,58	3,52
Euro	70,258		1		2024 J=0,31	24.06.25			A40B0L	FR001400PFU4	Planisware	1	22,55 G	22,5G	29,2	17,34
Euro	22,126		10	2020 J=0,05	2021 J=0,14	06.04.22			A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1	2,29 G	(ausg)	2,29	1,01
kann.\$	116,743	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	2,35 G	2,35G-2,37G-2,27G-2,13G-2,13G	2,73	0,88
skr	99,934		1	2023 I=1 S=1	2024 I=1,05 S=1,05	25.09.25			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ], (Glob.)	1	6,6 G	6,64G-6,74G-6,79G-6,81G-6,71G	7,81	5,94
£	309,294	1	1		2025 I=5,73	08.05.25			A1J0S4	IM00B7S9G985	Playtech PLC	1	3,22 G	3,19G-3,29G-3,285G-3,295G-3,275G	9,48	2,58
US\$	376,056	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.12.25			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	3,34 G	(exD)-3,28G-3,28G-3,3G-3,34G-3,3G	7,15	2,82
PLN	6,6		1	2023 J=21,82	2024 J=22,55	07.07.25			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	57,8 G	57,6G-8,7G-7,9G-8,9G-9G	76,9	54,4
-	216,056	1 zu je 5	1	2024 I=0,8943 S=0,8211	2025 I=0,8427	27.08.25			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,8 G	18,1G	22,6	15,7
skr	11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	66,8 G	66,9G-5,4G-5,3G-4,9G-6G	88,3	30,95
US\$	26,759	1	10						911990	US7291321005	Plexus Corp.	1	128 G	129G	161	97,5
US\$	61,449	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	1 G	0,99G-0,985G-1G-1,04G-1,04G	13	0,93
A\$	3.220,853		7		2022 I=0,11 S=0,14	05.09.23			A0YGCV	AU000000PLS0	PLS Group Ltd.	1	2,38 G	2,3965G-2,3965G-2,4055G-2,396G-2,3955G	2,41	0,62
US\$	1.391,635	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	1,79 G	1,714G	3,9	0,63
kann.\$	78,727	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,12 G	0,119G	0,33	0,09
US\$	137,429		1						A3EEZB	US72941H5090	Plus Therapeutics Inc.	1	(ausg)	(ausg)	1,22	1,04
£	69,024	1	1	2024 I=1 S=1,2238	2025 I=1,0553	21.08.25			A1W3GY	IL0011284465	Plus500 Ltd.	1	40,64 G	40,44G-0,86G-1,2G-1,1G-1,14G	41,2	29,44
Euro	147,175		1	2023 J=0,35	2024 J=0,38	19.12.25			A4017D	NL0015001W49	Pluxee	1	12,9 G	13,12G	23,46	12,84
US\$	548,896		4						A3D3E4	AU0000251258	PMET Resources Inc.	1	0,34 G	0,342G-0,346G-0,35G-0,348G	0,35	0,1
kann.\$	163,783	1	4						A41JA8	CA73015G1046	"-	1	3,36 G	3,52G-3,62G-3,64G-3,5G-3,54G	3,64	1,88
kann.\$	131,891	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	6,08 G	5,69G-5,6G-5,6G-5,79G	8,01	2,83
Yen	229,136		1	2024 I=21 S=31	2025 I=21 S=31	29.12.25			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	6,95 G	7,05G-7,05G-7,05G-7,05G-6,9G	8,65	6,75
£	101,568	1	4	2024 I=0,14 S=0,32	2025 I=0,14	11.12.25			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	5,9 G	5,9G-5,85G-5,9G-5,95G-6G	6,55	4
US\$	56,248	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	01.12.25			893819	US7310681025	Polaris Inc.	1	57,5 G	55,5G	60,5	27,6
nkr	49,01		1	2023 J=1	2024 J=22,4	14.05.25			A0RK0Z	NO0010466022	Polaris Media ASA	1	4,64 G	4,56G	8,55	4,02

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN 45,444			1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	12,1 G	12,46G-2,42G-2,34G- 2,24G-2,16G	17,1	12,1
£ 68,98			1						A41TQY	US7311054099	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	12,65 G	14,75G-4,7G-4,5G-5,2G	15,2	10,15
nrk 212,768 kann.\$ 27,068	1		1 1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A3DL96 A1H4J3	NO0012535832 CA73150R1055	Polight AS Pollard Banknote Ltd.	1 1	0,54 G 11,8 G	0,543G 11,9G	0,7 19,2	0,2 11,1
PLN 51,217			1	2021 J=0,36	2022 J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,08 G	2,07G-2,07G-2,08G-2,09G- 2,09G	2,48	1,88
A\$ 690,843	1		7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	0,66 G	0,68G-0,68G-0,68G- 0,675G-0,675G	1,35	0,49
sfrs 33,125	1		1		2021 J=0,3	28.04.22			A3CNHV	CH1110760852	PolyPeptide Group AG	1	26,7 G	26,7G-7,1G-7,3G-7,5G- 7,5G	31,7	21
Euro 22,33	1 zu je Euro 1		1	2021 J=0,1	2022 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	3,29 G	3,29G-3,23G-3,23G-3,21G- 3,28G	3,57	2
Euro 28			1	2023 J=0,55	2024 J=0,5	09.04.25			902564	FI0009005078	Ponsse Oy	1	24,9 G	24,9G	31,3	19,2
US\$ 352,453	1		1						A40VVU	US7329081084	Pony AI Inc.	1	13,4 G	12,6G-2,4G-2,3G-2,5G- 2,5G	22,2	3,5
US\$ 352,453			1						A41SBP	KYG7171B1068	“-	1	14,1 G	12,9G-2,7G-2,7G-2,6G- 2,6G	14,2	9,54
US\$ 37,249	1		1	2024 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2025 Q=1,2 Q=1,25 Q=1,25 Q=1,25	12.11.25			A0JMVJ	US73278L1052	Pool Corp.	1	195,6 G	194,65G	343,9	194,65
US\$ 1.342,943	1		1	2023 J=0,3095	2024 J=0,8881	29.05.25			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	21,6 G	21,6G-1,4G-1,4G-1,2G- 1,4G	36,8	9,8
US\$ 66,675	1 zu je US\$ 6		1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,75 Q=0,75	05.12.25			A1JY4C	PR7331747001	Popular Inc.	1	105 G	106G-5G-6G-5G-5G	108	70,5
US\$ 123,684	1		1						A2QK2W	US7332451043	Porch Group Inc.	1	7,57 G	7,532G-7,524G-7,538G- 7,574G-7,62G	16,28	3,56
Euro 39,278	1, 10		1	2023 J=0,75	2024 J=0,9	06.05.25			850185	AT0000609607	Porr AG	1	31,65 G	31,75G-1,2G-1,25G-1,2G- 1,65G	32,65	17,46
US\$ 112,489			1	2024 Q=0,475 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,525 Q=0,525 Q=0,525	22.12.25			A0JK32	US7365088472	Portland General Electric Co.	1	40 G	40,2G-G-0,2G-0,6G-0,6G	43,8	33,4
- 323,732	1 zu je 5.000		1	2024 Q=0,4666 Q=0,4465 Q=0,4391	2025 Q=0,4553 Q=0,4492 Q=0,4247	26.11.25			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,8 G	45G	51	37,2
US\$ 51,604 US\$ 26,063	1 1		10 1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	04.11.25			A1JS25 A2PJPC	US7374461041 US73757R1023	Post Holdings Inc. Postal Realty Trust Inc.	1 1	84 G 13,1 G	84,5G-4,5G-4,5G-4G 13,4G-3,4G-3,4G-3,3G- 3,3G	111 13,6	81 10,7
CNY 19.856,166	1 zu je CNY 1		1	2024 J=0,1596	2025 J=0,1226 I=0,1356	02.01.26			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,56 G	0,555G-0,56G-0,56G- 0,56G-0,555G	0,63	0,49
Euro 1.306,11			1	2024 I=0,33 S=0,75	2025 I=0,4	24.11.25	017		A14V64	IT0003796171	Poste Italiane S.p.A.	1	21,43 G	21,41G-1,45G-1,35G- 1,29G-1,23G	21,57	13,51

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	508,681	1	1	2023 I=0,06 S=0,03	2024 I=0,03 S=0,04	17.04.25			A1JJQC	NL0009739416	PostNL N.V.	1	1,04 G	1,042G-1,049G-1,047G-1,041G	1,09	0,85
US\$	77,291	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	15.12.25			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	32,8 G	33,6G	44,8	32,2
Euro	7,836		1	2023 J=0,18	2024 J=0,12	18.09.25			798528	FR0000066441	Poujoulat S.A.	1	7,02 G	7,78G	10,8	6,4
US\$	12,092	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,2675 Q=0,2675 Q=0,2675 Q=0,2675	19.11.25			865628	US7391281067	Powell Industries Inc.	1	283 G	286,8G	349,8	136,9
H\$	2.131,105	1	1	2024 I=0,78 S=2,04	2025 I=0,78	10.09.25			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,9 G	5,95G-6G-6,05G-6G-6G	6,65	5,2
kann.\$	582,371	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6125	31.12.25			864840	CA7392391016	Power Corporation of Canada	1	45,2 G	45,2G-5,2G-5,2G-5,2G-5,4G	45,8	28
US\$	55,336	1	1	2024 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21	28.11.25			911299	US7392761034	Power Integrations Inc.	1	31 G	31,2G	62,5	26,6
kann.\$	231,867	1	1						A40S32	CA73929R1055	Power Metallic Mines Inc.	1	0,58 G	0,72G-0,72G-0,694G-0,63G-0,712G	1,11	0,46
kann.\$	173,362	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,5 G	0,496G-0,496G-0,53G-0,492G-0,493G	0,94	0,25
US\$	23,041	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	56 G	54,5G-4,5G-4,5G-2,5G-3G	97,5	16,3
kann.\$	38,878	1	4						A41C55	CA73933V1004	PowerBank Corp.	1	1,43 G	1,63G	1,81	1,19
skr	57,892	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	2,79 G	2,788G-2,798G-2,712-2,728G-2,706G-2,738G	4,45	2,03
US\$	133,825	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	4,58 G	4,52G-4,52G-4,52G-4,58G-4,56G	8,3	3,24
£	4.446,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	G	0,0042G-0,0042G-0,0042G-0,0042G-0,0042G	0,01	
kann.\$	34,076	1	4						A40MG9	CA73934M1095	Powermax Minerals Inc.	1	0,99 G	1,1-1,11-1,16-1,11G-1,17-1,13G-1,18-1,04G-1,06G	1,19	0,55
PLN	1.250		1	2023 J=2,59	2024 J=5,48	04.08.25			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	19,5 G	19,555G-9,86G-9,74G-9,96G-9,94G	20,06	13,6
PLN	863,523		1	2023 J=4,34	2024 J=4,47	24.09.25			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	15,75 G	15,765G-5,775G-5,425G-5,425G-5,4G	15,96	10,21
Euro	53,758		1						A14M04	FR0012432516	Poxel S.A.	1	0,23 G	0,2335G-0,228G-0,225G-0,226G	0,77	0,17
PLN	24,827		1	2023 J=0,41	2024 J=0,17	05.09.25			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	2,42 G	2,46G-2,42G-2,44G-2,42G-2,44G	4,78	2,25
US\$	224,4	1 zu je US\$ 1,666	1	2024 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2025 Q=0,68 Q=0,68 Q=0,71 Q=0,71	10.11.25			852026	US6935061076	PPG Industries Inc.	1	86,72 G	87,58G	117,6	80,56
US\$	739,739	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,2575	2025 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	10.12.25			895250	US69351T1060	PPL Corp.	1	29,28 G	29,64G	33,98	28,19
US\$	39,015	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	14,5 G	14,7G	22,6	11
Euro	2.558,824		2	2022 J=1,1339	2023 J=1,4318	06.05.25			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	4,91 G	4,888G-4,887G-4,887G-4,892G-4,896G	8,77	4,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 1.279,412		2	2022 J=0,2901	2023 J=0,3653	07.05.25		A1J2FB	US73942H1005	Prada S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA	1	9,6 G	9,4G-9,45G-9,45G-9,6G- 9,55G	17,1	8,4
kann.\$ 232,712	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	31.12.25		A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	16,7 G	16,8G	19,4	14
Euro 5,733		1	2023 J=0,4	2024 J=0,55	30.06.25		A3CVFJ	FR0014004EC4	Précia S.A.	1	26,5 G	26,5G	31,4	23,8
US\$ 353,825	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	3,49 G	3,474G-3,47G-3,476G- 3,756G-3,738G	4,28	0,96
US\$ 13,257	1	1					A400AS	US74019P2074	Precision Biosciences Inc.	1	3,62 G	3,52G	7,2	3,44
kann.\$ 12,982	1	5					A2QH9T	CA74022D4075	Precision Drilling Corp.	1	57,5 G	58G-8G-8G-9G-9,5G	64	33,2
US\$ 4,902	1 zu je US\$ 2	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,21	05.01.26		A0B8P4	US7404441047	Preformed Line Products Co.	1	184 G	178G	204	108
kann.\$ 67,758	1	1					A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	0,39 G	0,406G	1,09	0,36
£ 868,796	1	1	2023 J=0,0173	2024 S=0,028	26.06.25		A1JWNB	GB00B7N0K053	Premier Foods PLC	1	1,95 G	1,94G-1,95G-1,95G-1,95G- 1,94G	2,5	1,87
kann.\$ 44,902	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.12.25		A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	62 G	62G	62,5	46,2
Yen 100		4	2024 I=13 S=19	2025 I=16 S=19	30.03.26		864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	4,38 G	4,36G-4,36G-4,36G-4,36G- 4,28G	4,58	2,78
skr 163,951		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22		899450	SE0000233934	Pricer AB, (Glob.)	1	0,38 G	0,38G-0,3755G-0,3765G- 0,3745G-0,375G	1,02	0,33
US\$ 30,816	1	9	2023	2024 I=0,63 I=0,63	15.08.25		915929	US7415111092	PriceSmart Inc.	1	105 G	104G-5G-5G-5G	110	72,5
Euro 17,037		1	2024 I=0,2269 I=0,11 S=0,11	2025 I=0,229 I=0,13	19.12.25		A0JEEH	ES0170884417	Prim S.A.	1	12,95 G	12,95G-2,7G-2,75G-2,75G	13,65	9,24
£ 2.595,09	1	1	2024 I=0,0145 I=0,0027 I=0,0027 I=0,0145 I=0,0027 I=0,0145 I=0,0027 I=0,0145 J=0,0138 J=0,004 J=0,0138 I=0,004 I=0,0138 I=0,004 I=0,004 J=0,0138 J=0,004	2025 I=0,0177	09.10.25		A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,1 G	1,094G-1,092G-1,103G- 1,104G	1,23	0,97
kann.\$ 48,666	1	12					A40M0H	CA74167W1032	Primary Hydrogen Corp.	1	0,07 G	0,073G	0,19	0,07
US\$ 31,916	1	1	2024 Q=0,75 Q=0,75 Q=0,9 Q=0,9	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,04	21.11.25		A1CVKD	US74164M1080	Primerica Inc.	1	218 G	218G	284	212

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$ 370,286	1	1	2024 Q=0,09	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	25.11.25			A40STU	US7416231022	Primo Brands Corp.	1	13,8	G	13,9G-3,9G-3,9G-4G-4G		29,91	12,6
US\$ 54,032	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	31.12.25			A0Q78W	US74164F1030	Primoris Services Corp.	1	108	G	108G-8G-8G-8G-7G		124	45
£ 244,703	1	1						A41RJP	GB00BVZNY531	Princes Group PLC	1	5,07	G	5,135G-5,135G-5,15G-5,2G-4,978G		5,46	4,98
US\$ 222,768	1	1	2024 Q=0,69 Q=0,71 Q=0,72 Q=0,73	2025 Q=0,75 Q=0,76 Q=0,78 Q=0,79	03.12.25			694660	US74251V1026	Principal Financial Group Inc.	1	74,5	G	75G		84,5	60
US\$ 81,872	1	1						A2JRQV	US74275G1076	Priority Technology Holdings Inc.	1	4,7	G	4,64G-4,64G-4,64G-4,64G-4,64G		6,7	3,98
skr 28,002		1	2023 J=2	2024 J=2,4	07.05.25			A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	10,3	G	10,32G-0,28G-0,32G-0,3G-0,32G		11,6	7,89
kann.\$ 203,999	1	1						A3DT8L	CA74290F1009	Probe Gold Inc.	1	2,24	G	2,22G-2,22G-2,22G-2,24G-2,24G		2,28	1,09
US\$ 155,47	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	62	G	62,5G-2G-2,5G-3G-2G		84	48,4
Euro 7,654	1	1	2017 J=0,06	2018 J=0,04	17.07.19			A0JLYL	FR0010313486	Prodware S.A.	1	27,4	G	27,6G		27,8	9,4
Euro 51,751	1	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,49	G	0,484G		0,96	0,48
US\$ 39,546	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	18.11.25			A2QKD7	US74319R1014	PROG Holdings Inc.	1	25,2	G	25,6G-5,4G-5,6G-5,4G-5,2-5,4G-5,4		42	21,2
US\$ 42,908	1	12	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,175 Q=0,175	30.08.24			884284	US7433121008	Progress Software Corp.	1	36,2	G	36,6G		62,5	33,8
US\$ 586,397	1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	192,22	G	192,68G		272	175
US\$ 928,867	1	1	2024 Q=0,8852 Q=0,0747 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845	2025 Q=1,01 Q=1,01 Q=1,01 Q=1,01	16.12.25			A1JBD1	US74340W1036	ProLogis Inc.	1	108,12	G	108,88G-8,8G-8,88G-9,48G		118,72	79,05
Euro 100,549		1						A0LHB8	FR0010380626	Prologue S.A.	1	0,24	G	0,237G		0,29	0,19
skr 18,892		1						A3DK5R	SE0017487242	Promimic AB, (Glob.)	1	1,31	G	1,315G-1,44G-1,395G-1,405G		2,58	1
kann.\$ 2,152	1	1						A41MFQ	CA74346M5054	ProMIS Neurosciences Inc.	1	6,86		6,5G		7,96	6,5
Euro 1.349,05		1						A14TF0	ES0171743901	Promotora de Informaciones S.A.	1	0,34	G	0,341G-0,34G-0,335G-0,335G-0,336G		0,5	0,27
kann.\$ 39,356	1	1	2024 Q=0,12 Q=0,13 Q=0,14 Q=0,15	2025 Q=0,165 Q=0,18 Q=0,195 Q=0,21	14.11.25			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	15,2	G	15,5G		25,6	12,2
Euro 105,213		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,83	G	1,793G-1,792G-1,795G-1,756G-1,751G		2,83	0,86
Euro 352,538		1						A2PRFU	NO0010861990	ProSafe SE	1	0,29	G	0,292G		1,16	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 545,027		1	2024 I=0,1523	2025 I=0,1593	02.12.25			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	2,57 G	2,6G-2,585G-2,595G-2,58G-2,565G	3,06	1,66
Euro 1.484,914		1	2024 I=0,0101 I=0,0101 I=0,0101 I=0,0101	2025 I=0,0424	28.11.25			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,62 G	0,595G-0,623G-0,619G-0,62G-0,623G	0,88	0,53
US\$ 470,911	1	1						A0B746	US74348T1025	Prospect Capital Corp.	1	2,11 G	2,084G	4,22	2,08
Euro 2.378,948	1	1	2022 I=0,14	2023 I=0,1	31.10.24			A2PRDK	NL0013654783	Prosus N.V.	1	52,49 G	52,23G-2,43G-2,55G-2,5G-2,97G	63,5	33,11
US\$ 11.894,739	1	1	2023 J=0,021	2024 J=0,0461	31.10.25			A2PRLA	US74365P1084	Protax BioTherapeutics Inc.	1	10,1 G	10G	11,9	6,65
US\$ 80,421	1	1						A2PWSL	US74365A3095	Protara Therapeutics Inc.	1	1,52 G	1,5G-1,5G-1,5G-1,49G	2,68	1,14
US\$ 51,631	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	4,5 G	4,6G-4,6G-4,62G-4,58G-4,52G	6,6	2,3
nkr 82,5		1	2024 I=2 I=3 S=2	2025 I=3	28.10.25			A0MSGT	NO0010209331	Protector Forsikring ASA	1	44,05 G	44G	44,5	24,05
US\$ 53,83	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	7,85 G	7,9G-7,9G-7,95G-7,75G-7,8G	15,5	3,64
US\$ 23,679	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	44,26 G	44,52G-4,52G-4,5G-4,36G	47,54	27,38
US\$ 130,622	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.11.25			725214	US74386T1051	Provident Financial Services Inc.	1	17,2 G	16,9G	18,6	12,8
Euro 338,025		1	2024 I=0,5 S=0,1	2025 I=0,3	03.12.25			A0B9FU	BE0003810273	Proximus S.A.	1	6,95 G	6,955G	8,65	4,76
US\$ 350	1	1	2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2025 Q=1,35 Q=1,35 Q=1,35 Q=1,35 Q=1,35	18.11.25			764959	US7443201022	Prudential Financial Inc.	1	96,98 G	96,62G	116,8	83,54
£ 2.548,212	1	1	2023 I=0,1046 I=0,0516 S=0,1134	2024 I=0,0522 I=0,1225 S=0,0574	04.09.25			852069	GB0007099541	Prudential PLC	1	13,2 G	13G-3G-3,1G-3G-3,1G	13,2	7,05
£ 1.276,393	1	1	2024 I=0,1368 S=0,3258	2025 I=0,1542	05.09.25			501844	US74435K2042	Proximus S.A.	1	26,2 G	25,6G-5,6G-5,8G-6,2G-6,2G	26,4	13,4
Euro 296,357		1	2023 J=0,7	2024 J=0,8	22.04.25	028		A0MP84	IT0004176001	Proximus S.A.	1	85,6 G	85,58G-5,92G-5,78G-5,68G-5,5G	92,58	38,9
Yen 47,486		4	2024 I=22 S=50	2025 I=40 S=62	30.03.26			893674	JP3801400007	PS Construction Co. Ltd., (Glob.)	1	14,55 G	14,378G-4,37G-4,376G-4,364G-4,386G	14,85	14
sfrs 45,868	1	1	2023 J=3,85	2024 J=3,9	07.04.25			A0CA16	CH0018294154	PSP Swiss Property AG	1	152,7 G	152,8G-3,1G-3,1G-4G-3,9G	161,7	140
sfrs 229,339	1	1	2023 J=0,8427	2024 J=0,9307	08.04.25			A0MW7S	US74437Q2093	Proximus S.A.	1	29,6 G	29,6G-9,4G-9,4G-9,6G-9,8G	33,2	25,6
- 1.924,688	zu je sfrs 10,5	1	2024 I=84 S=184	2025 I=123	03.10.25			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,36 G	0,344G-0,342G-0,352G-0,352G-0,352G	0,41	0,24
- 40.483,555		1	2024 I=98 S=308	2025 I=98	14.10.25			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,32 G	0,322G-0,324G-0,324G-0,324G-0,324G	0,35	0,22
- 122.042,305	1	1	2024 I=50 S=250	2025 I=55	03.12.25			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,41 G	0,41G-0,41G-0,4G-0,402G-0,402G	0,6	0,36
- 9.675,817	zu je 12,5	1	2023 J=125,48	2024 J=113,85	10.04.25			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,11 G	0,073G-0,073G-0,114G-0,114G-0,114G	0,15	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
- 92.400		1	2024 J=466,1843	2025 J=100			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,24 G	0,238G-0,238G-0,27G-0,27G-0,27G	0,36	0,19
- 75.357,438		1	2023 J=10,2936	2024 J=5,8569			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0095G	0,01	0,01
- 36.924,34		1	2023 J=280,4952	2024 J=374,0575			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,2 G	0,198G-0,198G-0,2G-0,2G-0,2G	0,27	0,18
- 35.819,543		1	2023 J=25	2024 J=30			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,24 G	0,244G	0,29	0,05
- 150.043,406		1	2024 I=135 S=208,4	2025 I=137			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,18 G	0,182G-0,18G-0,18G-0,18G-0,18G	0,26	0,17
- 93.747,219		1	2022 J=1,59	2023 J=0,873			887670	ID1000085707	PT Barito Pacific Tbk, (Glob.)	1	0,16 G	0,157G-0,156G-0,156G-0,155G-0,156G	0,2	0,13
- 33.333,336	1	1	2023 I=232,74 S=146,385	2024 I=144,9 S=194,84			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,76 G	0,75G-0,75G-0,76G-0,76G-0,76G	1,21	0,75
- 11.520,659	1 zu je 100	1	2023 J=397,712	2024 J=332,437			A0BLQ5	ID1000094006	PT Bukit Asam TBK, (Glob.)	1	0,11 G	0,11G-0,11G-0,11G-0,11G-0,11G	0,16	0,09
- 371.335,406		1					895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,02 G	0,0145G	0,02	
- 16.398		1	2024 J=30	2025 J=108			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,21 G	0,212G-0,212G-0,212G-0,212G-0,212G	0,27	0,19
- 1.924,088		1	2022 J=1200	2024 J=500			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,63 G	0,64G-0,645G-0,645G-0,645G-0,645G	0,9	0,38
- 840		4	2023 J=714,7	2024 J=433,6			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,2 G	0,206G-0,206G-0,206G-0,206G-0,206G	0,3	0,2
- 5.470,983		1	2023 J=50	2024 J=50			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,39 G	0,408G-0,406G-0,406G-0,406G-0,406G	0,44	0,2
- 3.515,603		1	2023 J=90	2024 J=259			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,33 G	0,336G-0,334G-0,336G-0,334G-0,336G	0,42	0,19
- 8.780,426		1	2023 J=267	2024 J=280			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,34 G	0,33G-0,36G-0,36G-0,36G	0,45	0,31
- 32.250,811		1	2023 S=268,4	2024 I=83,8			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,11 G	0,104G-0,104G-0,114G-0,114G-0,112G	0,13	0,05
- 22.358,699		1	2023 J=55	2024 J=55			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,1 G	0,099G-0,098G-0,099G-0,099G-0,099G	0,16	0,09
- 6.819,964		1	2023 J=39	2024 J=65			A1JFJ6	ID1000118409	PT Perusahaan Perkebunan London Sumatra Indonesia TBK, (Glob.)	1	0,05 G	0,051G-0,051G-0,0505G-0,0505G-0,0505G	0,05	0,05
- 6.751,54		1	2023 J=84,7278	2024 J=96,2152			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,12 G	0,114G-0,114G-0,123G-0,123G-0,123G	0,18	0,09
- 990,622	1 zu je 50	1	2023 J=1,0958	2024 J=1,2867			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,7 G	17,8G-7,8G-7,6G-7,8G	19,1	11,7
- 99.062,219		1	2023 J=178,5042	2024 J=212,4665			A1W4LG	ID1000129000	"-", (Glob.)	1	0,16 G	0,163G-0,161G-0,164G-0,164G-0,164G	0,18	0,1
- 22.657	1	1					A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,11 G	0,118G-0,12G-0,134G-0,134G-0,134G	0,13	0,07
- 3.730,135		1	2024 I=667 S=1484	2025 I=567			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,42 G	1,41G-1,41G-1,41G-1,41G-1,42G	1,52	1,01
- 18.199,863		1	2024 J=85,7	2025 J=159			A0HFV0	ID1000102502	PT XLSmart Telecom Sejahtera Tbk, (Glob.)	1	0,17 G	0,176G-0,174G-0,177G-0,177G-0,177G	0,18	0,09
US\$ 118,92	1	10					A1H9GN	US69370C1009	PTC Inc.	1	150,85 G	148,85G	186,35	120,85
US\$ 80,288	1	1					A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	65 G	65,5G-5,5G-5,5G-5,5G-5G	74,5	31,8
- 208,937		1	2024 I=4,5 S=5,125	2025 I=4,1			676051	TH0355010R16	PTT Exploration & Production PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	2,94 G	2,96G-2,96G-2,92G-2,9G-2,9G	3,6	2,36
- 3.969,985	1 zu je 1	1	2024 I=4,5 S=5,125	2025 I=4,1			A0JKZV	TH0355A10Z12	"-"	1	2,88 G	2,86G-2,86G-2,86G-2,86G-2,86G	3,48	2,26
Euro 369,27		1	2023 J=0,25	2024 J=0,4			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	17,55 G	17,54G	18,01	12,03

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	499,154	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,63 Q=0,63 Q=0,63 Q=0,63	10.12.25			852070	US7445731067	Public Service Enterprise Group Inc.	1	68	G	67,5G	86	66,5	
US\$	175,463	1	1	2024 Q=3 Q=3 Q=3 Q=3	2025 Q=3 Q=3 Q=3 Q=3	15.12.25			867609	US74460D1090	Public Storage Operating Company	1	220,7	G	220,2G	295,1	220,2	
Euro	254,312		1	2023 J=3,19	2024 J=3,6	01.07.25			859386	FR0000130577	Publicis Groupe S.A.	1	88,26	G	87,32G	107,7	75,34	
Euro	1.017,247	1	1	2023 J=0,8563 J=0,0564	2024 J=1,0585	30.06.25			577952	US74463M1062	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6	G	21,6G	26,4	18,4	
Euro	174,82		1		2024 J=0,3768	10.06.25			A40AE4	ES0105777017	Puig Brands S.A.	1	14,9	G	14,56G-4,79G-4,85G-4,85G	20,06	13,15	
Euro	8,551		4		2024 J=1	02.10.25			A14NXX	FR0012419307	Pullup Entertainment S.A.	1	14,92	G	15,2G	24,3	14,78	
US\$	3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	1,99	G	1,952G-1,95G-1,954G-1,922G-1,868G	9,4	1,87	
US\$	41,247	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	1,83	G	1,81G-1,81G-1,81G-1,84G-1,87G	8,7	1,09	
kann.\$	167,745	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,5	G	0,535G-0,535G-0,535G-0,498G-0,5G	0,7	0,25	
kann.\$	50,723	1	1	2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015	2025 Q=0,215 Q=0,0175 Q=0,2175 Q=0,0175	13.11.25			903751	CA74586Q1090	Pulse Seismic Inc.	1	1,9	G	1,95G-1,94G-1,94G-1,99G-1,99G	2,58	1,4	
US\$	194,917	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,26	16.12.25			854435	US7458671010	Pulte Group Inc.	1	100,7	G	100,84G	119,82	80,88	
kann.\$	33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,16	G	0,1545G	0,21	0,08	
US\$	330,172	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	56,81	G	58,27G-8,11G-8,01G-7,8G-7,98G	86,93	31,8	
US\$	24,168		1						A3DB9P	US7462371060	Puretech Health PLC	1	13,8	G	12,6G-3,1G-3,3G-3,4G-4G	18,2	10,5	
£	241,684	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	-"-	1	1,42	G	1,41G-1,39G-1,42G-1,43G-1,44G	1,83	1,14	
US\$	28,283	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Pursuit Attractions and Hospitality Inc.	1	28,6	G	28,6G-8,6G-8,6G-8,4G-8,2G	40,8	23,2	
Euro	84,777		1	2023 I=0,19 S=0,19	2024 I=0,35 S=0,35	15.10.25			A3CSVU	FI4000507124	Puuiilo Oyj	1	12,14	G	12,15G	14,88	9,38	
US\$	45,803	1 zu je US\$ 1	1	2024 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2025 Q=0,0375 Q=0,0375 Q=0,0375	26.11.25			A1JHA5	US6936561009	PVH Corp.	1	58,8	G	57,1G	103,05	53,5	
£	428,725	1	6	2023 I=0,015	2024 I=0,021 I=0,015 S=0,021	30.10.25			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,83	G	0,825G-0,825G-0,805G-0,79G-0,79G	1,02	0,72	
US\$	62,53	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	62	G	61,5G-1,5G-1,5G-2,5G-2,5G	99	48,8	
US\$	12,304	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	2,5	G	2,64G-2,64G-2,62G-2,6G-2,68G	3,72	1,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
A\$	1.513,199		7	2024 J=0,264	2025 J=0,264	16.09.25			896435	AU000000QAN2	Qantas Airways Ltd.	1	5,87 G	5,802G-5,786G-5,782G-5,758G-5,766G	6,72	4,11
A\$	1.510,197		1	2024 I=0,24 S=0,63	2025 I=0,31	19.08.25			879189	AU000000QBE9	QBE Insurance Group Ltd.	1	11,1 G	10,7G-0,8G-0,8G-0,8G	13,4	10,2
US\$	16,839	1	10	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	23.12.25			908962	US74727A1043	QCR Holdings Inc.	1	71 G	69,5G-70,5G-0,5G-69,5G	78,5	54,5
CNY	141,37	1	1	2024 I=0,6 S=0,7	2025 I=0,76	08.09.25			A2PDLQ	US88557W1018	Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y.	1	16,6 G	16,7G-6,7G-6,9G-6,2G	41,2	15,3
Euro	222,291	1	1	2024 J=0,25	2025 J=2,29	08.01.26			A40ZZU	NL0015002CX3	Qiagen N.V.	1	38,69 G	38,545G-8,755G-8,685G-9,04G-8,51G	44,46	33,16
£	531,869	1	4	2024 I=0,028 S=0,0605	2025 I=0,03	08.01.26			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	5,06 G	5,095G-5G-5G-5G-5,04G	6,87	4,01
CNY	1.099,025	1 zu je CNY 1	1						A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,76 G	0,75G-0,745G-0,745G-0,745G-0,745G	0,83	0,61
CNY	1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,09 G	0,092G-0,0938G-0,0946G-0,0902G-0,0916G	0,1	0,05
US\$	209,463	1	1		2025 Q=0,06 Q=0,08	27.02.26			A41FSG	US74743L1008	Qnity Electronics Inc.	1	69,91 G	70,29-0,29G-0,73G-1,1G-0,81G	73,62	63,36
US\$	92,397	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	73,27 G	72,61G-2,49G-2,5G-2,84G-2,4G	87,89	44,94
Euro	25,47		1						A2AH7G	FI4000198031	QT Group PLC	1	32,08 G	31,96G-2,5G-2,28G-2,3G	91,4	30,5
US\$	37,619	1	1	2024 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075	17.11.25			A1C12H	US7473011093	Quad Graphics Inc.	1	5,35 G	5,35G	7,45	4,18
Euro	34,469		2	2023 J=0,65	2024 J=0,7	04.08.25			919272	FR0000120560	Quadiant S.A.	1	14,38 G	14,16G	18,56	12,58
US\$	17,34	1 zu je US\$ 1	1						865108	US7473161070	Quaker Houghton Corp.	1	121 G	122G-2G-1G-2G	137	86
US\$	1.071	1	10	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	2025 Q=0,89	04.12.25			883121	US7475251036	QUALCOMM Inc.	1	148,56 G	148,14G-8-7,28G-7,28G-7,66G-6,98G	168,84	107,98
US\$	35,858	1	10						A1J423	US74758T3032	Qualys Inc.	1	117,55 G	116,6G-6,8G-6,8G-6,95G	141,4	99,86
US\$	45,675	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	15.12.25			A0MV6A	US7476191041	Quanex Building Products Corp.	1	12,7 G	12,8G-2,8G-2,8G-2,9G-2,9G	23,6	9,65
US\$	149,116	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,11	02.01.26			912294	US74762E1029	Quanta Services Inc.	1	365,5 G	365,4G	400	210,5
kann.\$	3,817	1	7						A2P8F1	CA74764Y2050	Quantum Biopharma Ltd.	1	8,85 G	6,9G	32	2,74
US\$	13,721	1	4						A40M9N	US7479066000	Quantum Corp.	1	6,09 G	5,92G	55	5,73
kann.\$	218,589	1	1						A3CSAU	CA74767K1030	Quantum eMotion Corp.	1	2,89	2,81G	3,84	0,6
US\$	562,405	1	1						A2QJX9	US74767V1098	QuantumScape Corp.	1	9,55 G	9,1G-9,05G-9,1G-9,15-8,9G-8,95G	14	8,9
kann.\$	116,861	1	11	2022 Q=0,0125	2023 Q=0,0125	28.03.24			A2DS32	CA7477131055	Quarterhill Inc.	1	0,56 G	0,565G-0,565G-0,565G-0,58G-0,565G	1,12	0,54
A\$	1.770,212		7	2023 I=0,04 S=0,0515	2024 I=0,041 S=0,057	15.09.25			A1C0DA	AU000000QUB5	Qube Holdings Ltd.	1	2,62 G	2,62G-2,6G-2,6G-2,6G-2,6G	2,74	1,95

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	111,242	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,8	13.01.26			904533	US74834L1008	Quest Diagnostics Inc.	1	148,6 G	148,3G	167,4	138,85
Euro	18,733		1	2017 J=0,0691	2021 J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	3,91 G	3,9755G	4,43	3,7
Euro	107,223		1	2023 J=0,22	2024 J=0,3	23.06.25			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	6,64 G	6,64G	7,59	5,31
US\$	20,87	1	1						A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	1,64 G	1,64G-1,63G-1,63G-1,61G-1,57G	6,2	0,97
kann.\$	428,516	1	1						A0F54V	CA74836K1003	Questaerre Energy Corp.	1	0,18 G	0,1732G-0,173G-0,1732G-0,1822G	0,26	0,13
US\$	17,09	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	5,35 G	5,35G	11,4	3,86
US\$	67,932	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	25 G	24,6G	45,2	16,9
£	1.404,105	1	1	2024 I=0,017 S=0,042	2025 I=0,02	28.08.25			A3DHCS	GB00BNHSJN34	Quilter PLC	1	2,06 G	2,04G-2,04G-2,06G-2,06G-2,06G	2,14	1,37
US\$	56,752	1	7						A0RDUR	US74874Q1004	QuinStreet Inc.	1	12,2 G	12,1G-2,1G-2,1G-2G-2,1G	24,2	11,2
PLN	15,314	1 zu je HUF 1.000	7	2023 J=1,5	2024 J=2	03.06.25			A2JAWM	PLR2200000018	R22 SA, (Glob.)	1	47 G	47,15G-7,85G-7,75G-8,05G-7,85G	48,15	30,8
HUF	13,473		1	2018 J=17,96	2019 J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Rßba Jarmuipari Holding Rt., (Glob.)	1	7,7 G	7,78G-7,5G-7,38G-7,36G-7,48G	11,55	2,83
Euro	27,389		1	2023 J=0,09	2024 J=0,09	12.05.25			A3C67T	IT0005466963	Racing Force S.p.A.	1	4,7 G	4,7G-4,89G-4,91G	5,04	3,37
-	16,406		1						909554	IL0010826688	Radcom Ltd.	1	11,1 G	11,2G	14,6	8,9
US\$	135,489	1	1	2024 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2025 Q=0,255 Q=0,255 Q=0,255 Q=0,255	24.11.25			885069	US7502361014	Radian Group Inc.	1	30,6 G	30,6G	32,6	26,6
H\$	4.045,227	1	4						A2QFV4	KYG7339A1076	Radiance Holdings [Group] Co. Ltd.	1	0,2 G	0,202G-0,196G-0,196G-0,196G-0,195G	0,38	0,2
US\$	46,827	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	5,45 G	5,45G-5,4G-5,45G-5,45G-5,4G	7,4	4,64
US\$	77,146	1	1						A0LFMZ	US7504911022	RadNet Inc.	1	62,5 G	60,5G	72,5	40,2
-	42,687	1	1						928179	IL0010834765	Radware Ltd.	1	20,6 G	20,6G	26	17
Euro	272		1	2023 J=0,3222	2024 J=0,334	19.05.25	011		A12FBT	IT0005054967	Rai Way S.p.A.	1	5,41 G	5,43G-5,41G-5,44G-5,45G-5,44G	6,17	5,13
Euro	328,94	1	1	2023 J=1,25	2024 J=1,1	31.03.25			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	37,5 G	37,48G-7,82G-7,5G-7,74G-7,86-7,54G	38,44	18,86
Euro	1.315,758	1	1	2023 I=0,2194 S=0,3354	2024 J=0,2975	01.04.25			A2QHNE	US7507321096	“- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	9,25 G	9,2G-9,3G-9,2G-9,3G-9,3G	9,45	4,52
£	643,688	1	1						A2DLC1	GG00BD59ZW98	Rainbow Rare Earths Ltd.	1	0,18 G	0,184G-0,184G-0,185G-0,184G-0,183-0,183G	0,32	0,17
Euro	129,303		1	2023 J=0,14	2024 J=0,14	16.04.25			899738	FI0009002943	Raisio Oyj	1	2,58 G	2,595G	2,65	2,12
Yen	174,499		4	2023 S=0	2024 I=0 S=0 J=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	38 G	38G-7,8G-7,8G-7,4G-7,2G	50	26,2
Yen	2.169,316		1	2024 J=0	2025 S=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	5,26 G	5,526G-5,526G-5,497G-5,514G-5,568G	6,61	4,18
US\$	112,806		1	2024 J=0,05	2025 J=0,05	08.12.25			A418V9	US7509401086	Ralliant Corp.	1	43,4 G	43G-3G-3G-3G-3G	44,6	36,6
US\$	38,759	1	4	2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825	2024 Q=0,9125 Q=0,9125 Q=0,9125	26.12.25			A1JD3A	US7512121010	Ralph Lauren Corp.	1	308,6 G	(exD)-300,3G	319,6	161,04

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	55,16	1	1	2024 I=0,1375 I=0,1375 I=0,1375	2025 I=0,1375 I=0,0688	30.05.25			A3EMQ8	US75134P6007	Ramaco Resources Inc.	1	13,9 G	14,9G-4,9G-5,1G-5,1G-5,1G		46,8	5,8
US\$	10,843		1	2024 I=0,2376 I=0,2246 I=0,2364 S=0,1971	2025 I=0,1811 I=0,1918 I=0,178	05.12.25			A3D2B7	US75134P5017	..-	1	9,3 G	9,1G-9,1G-9,2G-9,6G-10G		18,8	8,35
Euro	25,641		1	2023 J=0,58	2024 J=0,4 J=0,65	02.10.25			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	7,28 G	7,54G-7,4G-7,4G-7,42G-7,16G		8	6,64
US\$	107,65	1	10	2023 J=0,05	2024 I=0,03 S=0,05	15.09.25			906870	US7509171069	Rambus Inc. [Del.]	1	80,3 G	79,3G		96	37,12
A\$	1.924,938		7						808383	AU000000RMS4	Ramelius Resources Ltd.	1	2,35 G	2,347G-2,353G-2,353G-2,316G-2,322G		2,41	1,18
Euro	110,39	A\$	7	2023 I=0,4 S=0,4	2024 I=0,4 S=0,4	03.09.25			676646	FR0000044471	Ramsay Générale de Santé	1	8,68 G	8,66G-8,68G-8,82G-8,88G		12,65	8,64
A\$	230,83		7						874338	AU000000RHC8	Ramsay Health Care Ltd.	1	19,7 G	19,2G-9,2G-9,2G-9,1G-9,2G		21,6	16,8
A\$	923,319		7	2023 I=0,0657 S=0,0687	2024 I=0,0629 S=0,0658	08.09.25			A3CWHN	US75158L1052	..- ausgestellt von: JPMorgan Chase Bank,NY	1	4,7 G	4,58G-4,58G-4,58G-4,56G-4,58G		5,2	4,02
nkr	37,085		1	2024 I=1,29 I=2,23 I=1,45 S=1,8	2025 I=1,27 I=0,66 I=1,6	14.11.25			A2QPU1	NO0010907389	Rana Gruber ASA	1	6,43 G	6,38G		6,55	5,14
Euro	175,977	1, 2, 20, 200 2.000, 100.000	1	2023 J=2,28	2024 J=1,62	28.03.25			879309	NL0000379121	Randstad N.V.	1	31,18 G	30,58G		43,87	30,58
Euro	351,955	1	1	2023 J=1,2359	2024 J=0,8754	31.03.25			A14W1Q	US75279Q1085	..-	1	15,3 G	15,3G		21,4	15,2
US\$	236,936	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	12.12.25			867939	US75281A1097	Range Resources Corp.	1	29,17 G	29,66G		39,95	27,88
£	468,43	1	7	2023 S=0,0085	2024 I=0,0065 S=0,0195	18.09.25			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	1,11 G	1,13G-1,12G-1,12G-1,12G		1,83	0,83
US\$	84,376	1	10						A2PLRS	US75321W1036	Ranpak Holdings Corp.	1	4,74 G	4,82G-4,82G-4,82G-4,78G-4,82G		8,1	2,58
US\$	65,481	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	13,09 G	12,975G		38,77	11,44
US\$	27,711	1	10						A418SN	US75382E2081	Rapt Therapeutics Inc.	1	29,8 G	29,4G-9,4G-9,4G-9,6G-9,8G		37,2	6,05
£	193,535	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	3,51 G	3,41G-3,49G-3,47G-3,47G-3,48G		9,15	3,41
skr	242,749		1	2023 J=1,25	2024 J=1,35	27.03.25			882286	SE0000111940	Ratos AB, (Glob.)	1	3,37 G	3,384G-3,402G-3,416G-3,436G-3,452G		3,72	2,28
Euro	6,038		1	2023 J=0,1	2024 J=0,55	16.04.25			905716	FI0009004741	Raute Oy	1	13,75 G	13,8G		17,35	12,65
US\$	196,674	1	10	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,54	02.01.26			875072	US7547301090	Raymond James Financial Inc.	1	139 G	138G		164	108
US\$	67,006	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	4,74 G	4,86G		7,95	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 153,914	1	1	2024 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2025 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	10.12.25			889684	US7549071030	Rayonier Inc.	1	18,1 G	18,2G-8,2G-8,2G-8,4G	26	18
skr 28,628		1	2023 J=2	2024 J=3	23.05.25			905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	20,65 G	20,7G-0,65G-0,55G-0,65G-0,8G	32,55	17,52
kann.\$ 185,874	1	5	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31	26.11.25			A3EG08	CA74935Q1072	RB Global Inc.	1	88,5 G	88,5G-8,5G-8,5G-9G-9,5G	100	79
US\$ 8,72	1	10	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	15.12.25			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	19,19 G	19,62G	55,1	18,92
Euro 521,865		1	2023 J=0,07	2024 J=0,07	19.05.25			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,93 G	0,938G-0,957G-0,955G-0,963G-0,95G	1,15	0,83
US\$ 20,056	1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,23 Q=0,23	14.08.23			A1W4VU	US75524W1080	RE/MAX Holdings Inc.	1	6,35 G	6,35G-6,35G-6,35G-6,3G-6,35G	10	6
A\$ 132,117		7	2023 I=0,87 S=1,02	2024 I=1,1 S=1,38	28.08.25			931148	AU0000000REA9	REA Group Ltd.	1	105 G	104G-3G-3G-3G-3G	165	101
£ 318,336	1	1	2024 I=0,0288 S=0,0446	2025 I=0,0288	14.08.25			885738	GB00009039941	Reach PLC	1	0,61 G	0,614G-0,602G-0,618G-0,617G-0,618G	1,07	0,59
US\$ 162,126	1	1	2024 Q=0,14 Q=0,16 Q=0,14 Q=0,16 Q=0,12 Q=0,13 Q=0,25	2025 Q=0,125 Q=0,125 Q=0,125 Q=0,01	31.12.25			A2N6VM	US75574U1016	Ready Capital Corp.	1	1,89 G	1,87G-1,87G-1,89G-1,87G-1,83G	6,8	1,69
kann.\$ 74,287	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	3,52 G	3,56G-3,56G-3,56G-3,54G-3,56G	4,8	3,1
Euro 1.509,588	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	1 G	1G-0,978G-0,976G-0,978G-0,99G	1,07	0,86
Euro 4,355		1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S	FR0011858190	Realites	1		(ausg)	1,82	0,43
US\$ 130,741	1	10						A3EC6X	US75607T1051	reAlpha Tech Corp.	1	0,44 G	0,3675G-0,3675G-0,3657G-0,3608G-0,3536G	1,83	0,12
US\$ 919,906	1 zu je US\$ 1	10	2024	2025	31.12.25			899744	US7561091049	Realty Income Corp.	1	48,24	48,395-8,345-8,345-8,245	55,49	47,06
sfrs 18,149 nkr 420,626		1 1	2017 J=0	2018 J=0				A3DGHJ A0BKK5	CH1129911108 NO0010112675	RealUnit Schweiz AG REC Silicon ASA	1 1	1,51 G 0,08 G	1,42G-1,51G-1,51G 0,0865G	1,54 0,3	1,08 0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
A\$ 289,183		6						A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd.	1	0,31 G	0,324G-0,328G-0,328G-0,328G-0,328G	0,35	0,13
£ 672,38	1	1	2024 I=0,804 S=1,217	2025 I=0,844	07.08.25			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	68,42 G	67,94G-8,08G-8,5G-8,36G-8,3G	69,04	53,88
£ 3.363,111	1	1	2024 I=0,2108 S=0,3278	2025 I=0,2294	08.08.25			A1KA5V	US7562552049	“- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	13,4 G	13,4G-3,3G-3,4G-3,6G-3,5G	13,7	10,5
kann.\$ 337,714	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,52 G	0,512G	0,81	0,24
Euro 209,125		1	2024 I=0,6 S=0,67	2025 I=0,63	24.11.25	036		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	48,36 G	48,38G-8,56G-8,48G-8,66G-8,16G	60,45	44,08
Yen 1.563,912		4	2024 I=12 S=12	2025 I=12,5 S=12,5	30.03.26			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	48,2 G	48,51G-8,38G-8,45G-8,39G-7,76G	69,7	39,74
Euro 56,753		1	2023 J=0,31	2024 J=0,31	02.06.25	030		853358	BE0003656676	Recticel S.A.	1	9,57 G	9,6G	11,44	8,28
kann.\$ 258,994	1	1						A3DQZ2	CA75629Y1088	RecycLiCo Battery Materials Inc.	1	0,07 G	0,0736G-0,0734G-0,0838G-0,0838-0,0722G	0,16	0,02
US\$ 119,371	1	1						A2PPXB	US75644T1007	Red Cat Holdings Inc.	1	7,8 G	6,94G-7,02G-6,82G-6,74G-6,78G	14,3	4,02
US\$ 17,964	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	3,62 G	3,6G	6,25	2,22
US\$ 14,088	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	46,4 G	46,2G-6,2G-6,2G-7,2G-8G	53,5	30,2
Euro 20,342		1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	64,95 G	64,15G-6,3G-5,5G-5,45G-6,15G	141,8	59,95
Euro 203,425	1	1						A2QJZH	US8250641086	“- ausgestellt von: The Bank of New York Mellon N.Y.	1	6,15 G	5,85G-6,35G-6,2G-6,3G	13,5	5,55
£ 159,291	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,3 G	1,3G-1,31G-1,31G-1,31G-1,3G	1,57	1,27
US\$ 137,825	1	1						A406FX	US75734B1008	Reddit Inc.	1	192 G	189G-9G-8G-92G-5G	206	155
Euro 541,08		1	2024 I=0,2 S=0,6	2025 I=0,2	05.01.26			A2ANA3	ES0173093024	Redeia Corporacion S.A.	1	15,11 G	15,15G-5,19G-5,11G-5,18G-5,06G	19,55	14,59
Euro 1.082,16	1	1	2024 I=0,3906 I=0,1041	2025 I=0,3511	07.07.25			A0YFSC	US7565681019	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,15 G	7,25G-7,2G-7,15G-7,15G-7,15G	9,7	6,9
Euro 11,265		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	11,66 G	11,68G-1,52G-1,58G-1,64G-1,64G	11,68	4
Euro 9,475	1	1						A40RBY	IT0005598039	RedFish Listing Partners S.p.A.	1	1,43 G	1,43G	1,45	1,2
US\$ 126,682		1	2024 Q=0,0792 Q=0,0808 Q=0,0792 Q=0,0808 Q=0,0843 Q=0,0857 Q=0,0891 Q=0,0909	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	23.12.25			905851	US7580754023	Redwood Trust Inc.	1	4,61 G	4,649G-4,644G-4,652G-4,682G	6,44	4,27
kann.\$ 48,826	1	4						A407GC	CA75867L2066	Refined Energy Corp.	1	0,34 G	0,4G-0,36	0,45	0,1
US\$ 66,39	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.12.25			876288	US7587501039	Regal Rexnord Corp.	1	120 G	121G	158	82,5
kann.\$ 134,535	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,09 G	0,0942G-0,0942G-0,0942G-0,089G-0,0842G	0,29	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 182,901	1	1	2024 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6999 Q=0,0051	2025 Q=0,705 Q=0,705 Q=0,705 Q=0,755	15.12.25			888499	US7588491032	Regency Centers Corp.	1	58,5 G	58,5G-8G-8G-9G	73,5	56,5	
US\$ 103,282	1	1	2024 Q=0,88	2025 Q=0,88 Q=0,88 Q=0,88	20.11.25			881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	658 G	662,8G	707	419,8	
US\$ 50,623		1						A140E0	US75901B1070	Regenxbio Inc.	1	12,5 G	11,8G	12,5	4,64	
US\$ 1.224,25		4	2024 I=0,025 S=0,043	2025 I=0,057	10.12.25			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,26 G	0,268G-0,26G-0,26G-0,26G	0,27	0,13	
A\$ 1.154,756		1	2024 I=0,0416 I=0,0005 I=0,0249 S=0,07	2025 I=0,069	30.12.25			A3D22Y	AU0000253502	Region RE Ltd.	1	1,35 G	1,3432G-1,3408G-1,3408G-1,337G-1,3402G	1,36	1,13	
US\$ 9,713	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	25.11.25			A1JXWY	US75902K1060	Regional Management Corp.	1	33,8 G	33,2G-3,2G-3,6G-3G-2,8G	38	22,4	
US\$ 876,876	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,265 Q=0,265	01.12.25			A0B6XA	US7591EP1005	Regions Financial Corp.	1	23,4 G	23G	24	16,1	
US\$ 2,48	1	8						A3E2G0	US7589322061	Regis Corp. [Minn.]	1	23,8 G	22,8G	26	13,6	
A\$ 757,252		7	2021 I=0,02	2024 J=0,05	10.09.25			A0B8RA	AU000000RRL8	Regis Resources Ltd.	1	4,24 G	4,301G-4,272G-4,272G-4,212G-4,251G	4,3	1,52	
kann.\$ 125,545	1	10						A12C9H	CA75915M1077	Regulus Resources Inc. [New]	1	2,2 G	2,2G	2,46	1,23	
US\$ 65,714	1	1	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	2025 Q=0,89 Q=0,89 Q=0,93 Q=0,93	10.11.25			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	173 G	171G	218	147	
skr 20,829		1	2023 J=4,5	2024 J=5	25.04.25			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	17,14 G	17,16G-7,22G-7,44G-7,56G-7,58G	18,78	12,12	
US\$ 126,69	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	1,33 G	1,327G-1,326G-1,325G-1,263G-1,248G	2,98	0,5	
kann.\$ 59,29	1	4						A407W8	CA75941A1012	Rektron Group Inc.	1		(ausg)	4,06	1,51	
US\$ 52,287	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=1,2 Q=1,2 Q=1,2 Q=1,2	21.11.25			892629	US7595091023	Reliance Inc.	1	249,9 G	251G	289	228,1	
- 3.383,118	1 zu je 10	4	2022 I=0,216 J=0,2378	2023 J=0,2495	13.08.25			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,4 G	58,4G-8,4G-8,4G-8,4G-8,4G	60,8	47,2	
A\$ 766,433		7	2023 I=0,0346 S=0,0378	2024 I=0,0397 S=0,0384	04.09.25			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd.	1	2,14 G	2,1G-2,1G-2,1G-2,1G	3,26	1,97	
US\$ 73,334	1	7						A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	3,74 G	3,66G-3,66G-3,7G-3,6G-3,7G	3,88	0,21	
Yen 153,016		4	2024 I=0 S=42	2025 I=0 S=49	30.03.26			929131	JP3755200007	Relo Group Inc., (Glob.)	1	9 G	9,3G-9,3G-9,3G-9,3G-8,95G	12,4	8,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.823,977	1	1	2024 I=0,182 S=0,448	2025 I=0,195	07.08.25			A0M95J	GB00B2B0DG97	Relx PLC	1	34,66 G	34,84G-4,64G-4,8G-5,1G-4,94G	49,84	33,72
£ 1.823,977	1	1	2024	2025	08.08.25			A14VSC	US7595301083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,4G-4,4G-4,4G-5G-4,8G	49,6	33,4
Euro 13,64	1 zu je CNY 1	1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	15,46 G	15,46G	18,94	12,54
CNY 208,581		1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	8,3 G	8,05G-8,05G-8,05G-8G-8G	13,6	1,35
Euro 52,59		4	2023 J=2	2024 J=1 J=0,5	28.07.25			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	36,28 G	35,98G	60,9	35,18
Euro 667,191		1	2024 S=0,093	2025 I=0,064	19.12.25			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	3,1 G	2,94G	3,4	2,19
US\$ 46,11	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	15.12.25			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	236 G	234G	248	195
US\$ 95,021	1 zu je US\$ 5	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,23	18.12.25			A0EAMH	US75970E1073	Renasant Corp.	1	30,2 G	30G	33,4	23,6
A\$ 2.544,065	1 zu je Euro 3,81	7						A1C9A9	AU000000RNU8	Renascor Resources Ltd.	1	0,04 G	0,0444G-0,0444G-0,0444G-0,0444G-0,0443G	0,06	0,02
Euro 295,722		1	2023 J=1,85	2024 J=2,2	08.05.25			893113	FR0000131906	Renault S.A.	1	36,04 G	35,6G	53	30,94
Euro 1.478,611		1	2023 J=0,4005	2024 J=0,4877	07.05.25			A14P3H	US7596734035	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	6,95 G	6,9G-6,9G-6,9G-6,9G-6,9G	10,4	6
kann.\$ 19,79		7						A41MZV	CA75974M2040	Renegade Gold Inc.	1		(ausg)	0,22	0,11
ZAR 155,171	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	0,47 G	0,448G-0,438G-0,438G-0,442G-0,444G	0,8	0,17
Yen 1.870,615		1	2024 I=0 I=0 S=28	2025 I=0 I=0 I=0 I=28	29.12.25			812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	11,17 G	11,414G-1,37G-1,402G-1,39G-1,396G	17,51	8,39
US\$ 244,405	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	4,53 G	4,592G-4,592G-4,592G-4,738G-4,688G	6,96	4,34
£ 72,789	1	7	2023 I=0,168 S=0,594	2024 I=0,168 S=0,613	30.10.25			868884	GB0007323586	Renishaw PLC	1	40 G	39,4G-9,6G-9,8G-9,8G-40G	43,6	24,6
Euro 40,693		1	2024 I=0,375 S=0,16	2025 I=0,45	03.11.25			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	18,3 G	18,3G-8,4G-8,4G-8,5G-8,3G	20,4	11,6
£ 2.526,04	1	1	2024 I=0,0316 S=0,0593	2025 I=0,0308	14.08.25			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,07 G	5,016G-5,058G-5,054G-5,066G	5,2	3,53
US\$ 86,062	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	3,12 G	3,08G-3,04G-3G-3,1G	7,52	2,48
US\$ 56,291	1	4						870980	US7599161095	RepliGen Corp.	1	139,45 G	140,05G	165,6	94,94
US\$ 78,443	1	4						A2JQN1	US76029N1063	Replimune Group Inc.	1	8,2 G	8,25G-8,25G-8,25G-8,3G-8,3G	13,6	2,34
Euro 37,411		1	2023 J=1	2024 J=1,15	19.05.25			A2G9K9	IT0005282865	Reply S.p.A.	1	114,4 G	114,6G-5,4G-5,2G-5,6G-4,7G	167,3	111,1
US\$ 18,288	1	1	2024 Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181	2025 Q=0,0181 Q=0,0181 Q=0,02 Q=0,02	31.12.25			A0KEQ1	US7002153044	ReposiTrak Inc.	1	10,9 G	10,8G	21,2	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 1.128,372	1 zu je Euro 1	1	2022 I=0,35 S=0,35	2024 I=0,025 I=0,5 I=0,025 S=0,5	04.07.25			876845	ES0173516115	Repsol S.A.	1	15,82 G	15,625G-5,71G-5,855G-5,81G-5,845G	17,09	9,41
Euro 1.128,372	1 zu je Euro 1	1	2024	2025	07.07.25			876993	US76026T2050	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,1 G	15,6G-5,5G-5,6G-5,6G-5,2G	16,9	9,05
US\$ 41,887	1	10						A41U68	US5904794089	Republic Airways Holdings Inc.	1	17,18 G	16,3G-6,3G-6,32G-5,94G-5,94G	18,2	15,36
US\$ 309,564	1	1	2024 Q=0,535 Q=0,535 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58 Q=0,625 Q=0,625	02.01.26			915201	US7607591002	Republic Services Inc.	1	180 G	180,6G	228,8	175,4
US\$ 65,588	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	6,25 G	6,2G-6,2G-6,2G-6,3G-6,25G	8,7	5,8
US\$ 149,715	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	30 G	30G-G-0,2G-G-29,8G	38,4	12,9
ZAR 365,205	1	1	2024 I=2,1897 J=2,2128	2025 I=2,4572	03.09.25			A144B6	ZAE000209557	Resilient REIT Ltd.	1	3,73 G	3,6805G-3,747G-3,783G-3,7415G-3,7205G	3,79	3,24
US\$ 579,387	1	7	2024 Q=0,053 Q=0,053 Q=0,053 Q=0,06	2025 Q=0,06	12.11.25			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,4 G	20,2G-G-G-19,9G-9,9G	24,6	17,9
US\$ 145,941	1	7	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,6 Q=0,6	13.11.25			895878	US7611521078	“-	1	208,3 G	206G	250	181,7
A\$ 212,97	1	7						A3CS0W	US76118B1044	Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon	1	7,2 G	7,05G-7,1G-6,8G-6,8G-6,8G	7,2	1,95
A\$ 2.129,696		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	“-	1	0,72 G	0,7075G-0,7135G-0,7135G-0,699G-0,699G	0,72	0,2
Yen 2.307,137		4	2024 I=11,5 S=13,5	2025 I=14,5 S=14,5	30.03.26			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	8,35 G	8G-8G-8G-8G-8G	9	5,3
Yen 184,901		1	2023 I=0 S=65	2024 I=0 I=65 S=0 S=65	29.12.25			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	34,6 G	35,4G-5,4G-5,4G-5,4G-5,2G	36,2	13,5
Yen 217,042		4	2024 I=27 S=35	2025 I=17 S=17	30.03.26			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	10,4 G	10,3G-0,3G-0,3G-0,3G	20,2	8,2
kann.\$ 107,59	1	1						A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,13 G	0,143G	0,27	0,08
kann.\$ 328,016	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,62	23.12.25			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	58,82 G	59,02G-9	64,3	52,4
£ 136,924	1	1	2024 I=0,02 S=0,038	2025 I=0,022	18.09.25			A1C055	GB00B5NR1S72	Restore PLC	1	2,84 G	2,9G-2,98G-3G-2,94G-2,86G	3,16	2,32
Euro 15,026		4	2023 J=5	2024 J=5,1	02.06.25			936956	BE0003720340	Retail Estates S.A.	1	62,5 G	63,1G-2,8G-2,8G-2,8G	68,8	54,8
US\$ 48,806	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	24.12.25			A2DKYD	US7495271071	REV Group Inc.	1	52 G	52G-2G-2G-2,5G	53,5	24,8
Euro 26,681		1	2023 J=0,38	2024 J=0,4	11.04.25			805985	FI0009010912	Revenio Group Corp.	1	22,3 G	22,35G	31,32	21,55

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ Euro	272,512 26,324	1	4 1	2023 J=0,084	2024 J=0,22	19.05.25			A2H7F3 A3EA3V	CA76151P1018 IT0005513202	Revival Gold Inc. Revo Insurance S.p.A.	1 1	0,45 G 18,02 G	0,466G 18,04G-7,96G-7,94G- 8,08G-8,18G	0,47 18,3	0,15 10,9
US\$ US\$	193,32 113,376	1 1	1 1						A2PYWG 850943	US76155X1000 US7140461093	Revolution Medicines Inc. Revvity Inc.	1 1	67 G 82,54 G	67,5G-7G-7,5G-7,5G-7,5G 81,74G	68,5 121,65	26,6 70,24
Euro	31,305	zu je US\$ 1	1	2023 J=1,2998	2024 J=1,3346	01.07.25			A3D88U	IT0005528069	Reway Group S.p.A.	1	9,98 G	9,98G-9,82G-9,82G-9,98G- 10,05G	11,65	5,86
Euro	60,04		1						A12CFW	FR0010820274	ReWorld Media	1	1,44 G	1,456G	2,08	1,16
Euro	299,037		1						A1JMSS	US7616811052	Rexel S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	33 G	33G	33,4	19,7
Euro	296,096		1						A0MM7Q	FR0010451203	-"	1	33,11 G	33,11G	33,61	20,3
US\$	232,81	1	1	2023 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4175	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43	31.12.25			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	34 G	33G-2,8G-3G-3,2G	39,8	27,2
US\$	210,33	1	1						A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	19,6 G	19,4G-9,4G-9,4G-9,6G- 9,6G	27	17,8
US\$	92,728	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	2,02 G	2,26G-2,26G-2,28G-2,08G- 2,04G	9,25	0,99
£	208,261	1	1						A40GZT	GB00BQH8G337	Rezolve AI PLC	1	2,37 G	2,4G-2,39G-2,33G-2,35G- 2,26G	6,78	0,96
US\$ Euro	18,778 0,35	zu je Euro 1	2 1	2024 I=0,6 S=1,2	2025 I=0,6	28.08.25			A2DJTU A3EHT3	US74967X1037 LI1317196916	RH RheinErden AG	1 1	149,38 G 19,9	154,46G 19,9-T	432,95 40	117,88 19,9
Euro	47,299		1						A2H5W8	NL0012650360	RHI Magnesita N.V.	1	30,6 G	30,6G-0,5G-0,8G-0,5G- 0,8G	45,2	21,8
US\$	66,736	1	1	2019 J=0,03	2020 J=0,03	05.07.21			A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	94 G	91,5G-1,5G-1,5G-2,5G- 4,5G	101	40,12
US\$ Euro	176,6 21,253	1 1	1 1						A2H8WM 938526	US7625441040 FR0000075954	Ribbon Communications Inc. Riber S.A.	1 1	2,42 G 3,04 G	2,42G 3,23G	4,82 3,84	2,32 2,26
kann.\$	54,912	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1533	2025 Q=0,1533 Q=0,1533 Q=0,1533	23.10.25			812649	CA76329W1032	Richelieu Hardware Ltd.	1	23,8 G	24G	28,2	19,6
HUF	186,375	1	1						A1W16N	HU0000123096	Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)	1	24,52 G	24,76G-5,02G-5,12G-5,3G- 5,24G	27,28	23
Yen	569,733		4	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,45 G	7,35G-7,3G-7,35G-7,35G- 7,3G	11,2	6,7					
US\$	38,018	1	10	2023 I=0,044 S=0,0465	2024 I=0,0475 S=0,05	06.10.25			A2P426	US7813863054	RideNow Group Inc.	1	4,44 G	4,566G-4,562G-4,57G- 4,53G-4,468G	5,4	1,28
A\$	374,853	7	888874						AU000000RIC6	Ridley Corporation Ltd.	1	1,44 G	1,43G-1,43G-1,43G-1,43G- 1,43G	1,8	1,22	
sfrs	136,058	1	1	2023 J=3	2024 J=2	28.04.25			869929	CH0003671440	Rieter Holding AG	1	3,33 G	3,335G-3,355G-3,355G- 3,395G-3,39G	86,3	3,21
US\$ US\$	18,151 330,026	1 1	1 1						A40EFY A3DE3J	US7665597024 US76655K1034	Rigel Pharmaceuticals Inc. Rigetti Computing Inc.	1 1	37 G 21,4 G	36,8G 18,8G-8,9G-8,6G-8,2G- 8,6G	43,4 49,65	22,8 18,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 762,528	1	1	2024 I=0,037 S=0,061	2025 I=0,0405	25.09.25			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	5,9 G	5,85G-5,85G-5,9G-5,9G	9,45	5,85
£ 382,009	1	1	2024 S=0,1643	2025 I=0,1076	26.09.25			A117Z2	US76657Y1010	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,4 G	11,2G-1,2G-1,2G-1,5G-1,4G	18,5	11,2
Euro 2,593		1						A3D8N4	IT0005526295	Rigsave S.p.A.	1	3,39 G	3,39G-3,39G-3,4G-3,42G	4,19	3,23
US\$ 21,969	1	1	2024 Q=0,36 Q=0,36 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,4	21.10.25			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	21,4 G	21,6G	35,4	19,9
US\$ 91,752	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,4 G	3,3G-3,28G-3,26G-3,28G	4,56	2,32
US\$ 207,223	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	0,72 G	0,72G-0,72G-0,73G-0,735G-0,73G	1,47	0,61
US\$ 75,821	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	24,59 G	24,85G-4,83G-4,82G-4,93G-4,96G	35,18	19
DKK 25,392		1	2023 J=10	2024 J=11	06.03.25			A2DSNH	DK0060854669	Ringkjlbing Landbobank AS	1	202,8 G	203,2G-3G-2,6G-3G-2,8G	203,6	135,7
A\$ 371,216		1	2024 I=1,77 S=3,7132	2025 I=2,2197	14.08.25			855018	AU000000RIO1	Rio Tinto Ltd.	1	81,34 G	82,34G-3G-2,38G-2,42G-2,06G	83	55,98
£ 1.254,292	1	1	2024 I=1,3423 S=1,7599	2025 I=1,0858	14.08.25			852147	GB0007188757	Rio Tinto PLC	1	68,49 G	69,13-8,32G-8,96-8,83G-9,3-8,03G-8,07G	69,3	47,3
£ 1.254,292	1	1	2024 I=1,77 S=2,25	2025 I=1,48	15.08.25			868009	US7672041008	“- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	68,8 G	68,6G-8,2G-8,8G-8G-8,2G	68,8	46,7
kann.\$ 429,874	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	1,82 G	1,97G	1,97	0,4
kann.\$ 304,427	1	1	2024	2025	31.12.25			902914	CA7669101031	Riocan Real Estate Investment Trust	1	11,48 G	11,388G-1,388G-1,388G-1,488G-1,576G	13,22	9,99
Yen 12,348		4	2024 I=28 S=42	2025 I=35 S=35	30.03.26			566567	JP3969700008	RION Co. Ltd., (Glob.)	1	14,07 G	14,142G-4,134G-4,134G-4,134G-4,156G	14,16	13,9
US\$ 371,807	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	12 G	11,498G	20,57	5,42
- 111,002	1	1						A3CWBA	IL0011786493	Riskified Ltd.	1	4,16 G	4,18G-4,18G-4,18G-4,2G-4,2G	4,74	3,48
US\$ 554,197	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A12DW2	US64828T2015	Rithm Capital Corp.	1	9,42 G	9,336G-9,336G-9,478G-9,38G	11,66	8,29
US\$ 45,428	1	1	2024 Q=0,1 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	14.11.25			A14Q7L	US38983D3008	Rithm Property Trust Inc.	1	2,2 G	2,2G-2,2G-2,2G-2,22G-2,24G	3,16	1,98
£ 160,611	1	4						A411HH	GB00BTDR2R10	River Global PLC	1	0,05 G	0,043G-0,051G-0,0505G-0,052G	0,09	0,04
£	1	4						A411HJ	GB00BTDR2S27	“-	1	0,34 G	0,36G-0,436G-0,436G-0,346G	0,49	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 1.222,001	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	17,84 G	17,6G-7,6G-7,5G-7,62G-7,68G	19,12	8,55
kann.\$ 18,404	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,18 G	0,202G	0,49	0,17
US\$ 91,838	1	1			28.11.25			857241	US7496071074	RLI Corp.	1	55,5 G	54G	158	49,8
	zu je US\$ 1		2024 Q=0,27 Q=0,29 Q=0,29 Q=4,29	2025 Q=0,15 Q=0,16 Q=0,16 Q=2,16											
US\$ 1.262,076	1	4	2022	2025	12.09.25			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,95 G	1,88G-1,88G-1,9G-1,9G	2,42	1,42
£ 83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,22 G	1,23G-1,25G-1,26G-1,25G-1,25G	1,36	0,93
US\$ 16,061	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45	27.10.25			A1436S	US74967R1068	RMR Group Inc.	1	12,5 G	12,5G-2,5G-2,5G-2,6G-2,5G	19,9	11,9
US\$ 101,186	1	1	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,59 Q=0,59 Q=0,59 Q=0,59	25.11.25			856701	US7703231032	Robert Half Inc.	1	23,2 G	23,2G	68	21,8
£ 72,358	1	1	2023 I=0,065 S=0,17	2024 I=0,065 S=0,17	24.04.25			502815	GB0008475088	Robert Walters PLC	1	1,44 G	1,42G-1,38G-1,39G-1,38G-1,45G	3,92	1,26
Euro 2,047		1	2023 J=8,5	2024 J=10	27.06.25			876736	FR0000039091	Robertet S.A.	1	879 G	868G	911	776
kann.\$ 276,389	1	4						A407RP	CA76125Y6001	Robex Resources Inc.	1	3,2 G	3,12G-3,16G-3,16G-3,18G	3,26	1,3
US\$ 0,13	1	1						A41U1K	CA7709161045	Robinhood Markets Inc.	1	5,45 G	5,3G	6,21	5,09
US\$ 786,356	1	1						A3CVQC	US7707001027	-"	1	100,1 G	99,71G-9,71G-8,75G-9,15G	132,38	26,43
£ 16,753	1	1	2024 I=0,025 S=0,035	2025 I=0,025	18.09.25			A0B6TW	GB00B00K4418	Robinson PLC	1	1,25 G	1,25G-1,29G-1,29G-1,29G-1,25G	1,77	1,12
US\$ 654,855	1	10						A2QHVS	US7710491033	Roblox Corp.	1		69G	69	69
US\$ 255,85	1	1						A3D133	KYG6693P1063	Robo.ai Inc.	1	0,27 G	0,266G-0,266G-0,279G-0,278G-0,26G	0,75	0,25
H\$ 472,2	1	4						A3E3N6	KYG7611S1075	ROBOSENSE TECHNOLOGY CO. Ltd.	1	3,96 G	3,76G-3,8G-3,8G-3,78G-3,82G	4,78	3,22
Euro 10,134		1	2023 I=1 S=1,25	2024 I=1,25	02.07.25			A2JQRU	FR0013344173	Roche Bobois S.A.	1	32,6 G	30,2G	44,6	30,2
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2023 J=9,6	2024 J=9,7	27.03.25	024		851311	CH0012032113	Roche Holding AG	1	361,6 G	364,2-2,8G-2,4G-4,2G-4,8G	364,8	270,8
kann.\$ 115	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,44 G	0,441-0,45G-0,44-0,433G-0,43G-0,43G	1,02	0,41
kann.\$ 84,311	1	1						A41FSK	CA7729241066	Rocket Doctor AI Inc.	1	0,42 G	0,436G	0,55	0,36
US\$ 534,156	1	1						A419CG	US7731211089	Rocket Lab Corp.	1	65 G	58,5-8,5G-8G-8,5-60,5G-G	66	32,8
US\$ 108,222	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	2,85 G	2,925G-2,923G-2,928G-2,889G-2,935G	12,62	2,05
Euro 14,62		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,27 G	0,27G	0,27	0,27
£ 645,214	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,81 G	0,78G-0,795G-0,78G-0,77G-0,78G	1,02	0,29
US\$ 112,274	1 zu je US\$ 1	10	2024 Q=1,31 Q=1,31 Q=1,31 Q=1,31	2025 Q=1,38	17.11.25			903978	US7739031091	Rockwell Automation Inc.	1	336 G	336,7G	349,2	193,25
US\$ 39,405	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	0,71 G	0,7235G	2,23	0,67

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
DKK	118,029		1						A41BEB	DK0063855168	Rockwool A/S	1	29,74 G	29,72G-9,82G-9,96G-30G-29,88G	42,7	26,52
US\$	7,494	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,155 Q=0,155 Q=0,155 Q=0,155	01.12.25			A0J2YF	US7745151008	Rocky Brands Inc.	1	25 G	25G	26,2	10,5
kann.\$	429,073	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	08.12.25			867590	CA7751092007	Rogers Communications Inc.	1	31,2 G	31,4G-1,4G-1,6G-1,4G-1,6G	34,2	20,4
US\$	17,985	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	78 G	79G-8,5G-8,5G-8G	99,5	45,8
Yen	403,76		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	11,6 G	11,98G-1,98G-1,975G-1,975G-1,99G	13,98	6,64
Yen	236,178		4	2024 I=16 S=20	2025 I=21 S=22	30.03.26			858075	JP3982400008	Rohto Pharmaceutical Co. Ltd., (Glob.)	1	14,4 G	14,1G-4,1G-4,4-4,1G-4,1G-4,1G	14,8	11,6
US\$	695,492	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	18,91 G	19,185G-9,185G-8,79G-8,46G-8,41G	19,98	7,98
skr	12,136		1						A413WN	SE0023950795	Röko AB, (Glob.)	1	157,3 G	155,3G-5,7G-6,9G-6,4G	255,2	149,5
US\$	130,798	1	1						A2DW4X	US77543R1023	Roku Inc.	1	92,8 G	94,85G	96,58	47,8
US\$	484,629	1 zu je US\$ 1	7	2024 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2025 Q=0,165 Q=0,1825	10.11.25			859002	US7757111049	Rollins Inc.	1	51,48 G	51,06G	52,74	44,01
£	8.402,325	1	1	2024 S=0,06	2025 I=0,045	07.08.25			A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	13,32 G	13,12G-3,1G-3,08G-3,08G-3,08G	13,92	6,59
£	8.402,325	1	1	2024 S=0,0813	2025 I=0,0613	11.08.25			919520	US7757812067	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,3 G	13,1G-3G-3G-3G-3,1G	13,9	6,3
nkr	2,836		1	2023 J=9,5	2024 J=10,5	27.03.25			A2QKKB	NO0010808405	Romerike Sparebank	1	11,79 G	11,96G	12,62	10,55
kann.\$	39,214	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,87 G	1,84G-1,84G-1,84G-1,87G	2,1	1,34
US\$	107,637	1	1						883563	US7766961061	Roper Technologies Inc.	1	380,3 G	381,3G	560,4	375,6
£	157,444	1	4						A2QR2U	GB00BMDQ2T15	Roquefort Therapeutics PLC	1	0,01 G	0,0095G-0,0085G-0,0085G-0,011G	0,01	0,01
Yen	176,4		3	2024 I=0 J=17	2025 J=0 J=17	26.02.26			911362	JP3982200002	Rorze Corp., (Glob.)	1	11,4 G	12,2G-2,2G-2,2G-2,2G-2,2G	12,2	10,3
Euro	10,2	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	45,6 G	44,9G-5,3G-5,2G-5,2G-5,8G	50,2	33,5
US\$	323,445	1	1	2024 Q=0,3675 Q=0,405 Q=0,405 Q=0,405	2025 Q=0,405	09.12.25			870053	US7782961038	Ross Stores Inc.	1	152,72 G	152,94G	155,82	107,7
£	828,795	1	1	2024 I=0,0275 S=0,05	2025 I=0,0295	14.08.25			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,7 G	3,68G-3,66G-3,68G-3,68G-3,72G	4,3	3,14
skr	267,823		1	2022 J=1,4	2023 J=0,5	21.03.24			886734	SE0000112252	Rottneros AB, (Glob.)	1	0,24 G	0,245G-0,2395G-0,245G-0,2505G-0,249G	0,88	0,22
Euro	13,932		1	2023 J=1	2024 J=5,1	06.08.25			917575	BE0003741551	Roularta Media Group N.V.	1	12,1 G	12,1G	15,7	10,95
kann.\$1.400,49		1	1	2024 Q=1,38 Q=1,42 Q=1,42 Q=1,48	2025 Q=1,48 Q=1,54 Q=1,54 Q=1,64	26.01.26			852173	CA7800871021	Royal Bank of Canada	1	144,6 G	144,78G-4,66G-4,88G-5,08G-5,74G	145,74	95,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 272,713	1	1	2024 I=0,55 S=0,75	2025 I=0,75 I=1 I=1	26.12.25			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	254,15 G	(exD)-240G	311,7	155,76
US\$ 84,398	1	7	2024 Q=0,4 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,475	02.01.26			885652	US7802871084	Royal Gold Inc.	1	196,65 G	195,3G-8,05	198,7	127,25
DKK 50,2		1	2023 J=29 J=14,5	2024 J=15	30.04.25			A14R8E	DK0060634707	Royal Unibrew AS	1	74,9 G	75,05G-5,4G-5,25G-6,05G-6G	78,5	61,3
US\$ 427,247	1	4	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22	14.11.25			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	33,09 G	32,91G-3,27G-3,27G-3,14G-3,18G	35,3	24,45
US\$ 220,574	1 zu je US\$ 1	7	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04	10.11.25			869766	US7496601060	RPC Inc.	1	4,62 G	4,5G	6,65	3,6
US\$ 128,219	1	6	2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,54	20.10.25			863462	US7496851038	RPM International Inc.	1	88 G	88,5G	122	85
£ 474,049	1	4	2024 I=0,085 S=0,139	2025 I=0,087	20.11.25			862727	GB0003096442	RS Group PLC	1	7,2 G	7,05G-7,18G-7,155G-7,155G-7,14G	8,24	5,57
Euro	1	1						A41WVY	IT0005680373	RT&L S.p.A.	1	3,26 G	3,26G-3,27G-3,33G-3,26G-3,28G	3,33	2,17
Euro 154,743	1, 10, 100 1.000, 10.000	1	2023 J=2,75	2024 J=2,5	02.05.25			861149	LU0061462528	RTL Group S.A.	1	33,8 G	34,05G-3,9G-4,15G-4,15G-4,05G	38,65	26,65
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	13,5 G	13,5G-3,7G-3,6G-3,75G-3,6G	14,55	7,4
kann.\$ 0,75	1	1	2024 Q=0,143 Q=0,1522 Q=0,1495 Q=0,152	2025 Q=0,151 Q=0,1581 Q=0,1599 Q=0,1595 Q=0,1559	21.11.25			A3ETW5	CA74983J1049	RTX Corp.	1	26,2 G	26,2G	26,2	16,2
US\$ 1.340,772	1	1	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,68 Q=0,68 Q=0,68	21.11.25			A2PZ0R	US75513E1010	-.	1	157,56 G	157,08G-7G-7,64G-6,26G-6,96G	158,82	95,99
kann.\$ 84,404		7						A40QYC	CA78109M2067	Rua Gold Inc.	1	0,77 G	0,805G-0,805G-0,805G-0,78G-0,77G	0,83	0,34
kann.\$ 67,176	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,29 G	0,298G-0,298G-0,298G-0,298G-0,292G	0,43	0,21
Euro 103,362		1	2023 J=1,98	2024 I=0,75 S=2,03	17.06.25			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	31,96 G	31,92G	32,86	22,58
US\$ 151,894	1	1						A40A36	US7811541090	Rubrik Inc.	1	66 G	68-6G-5,5G-5G-5,5G	84	56
US\$ 36,134	1	1	2024 Q=0,47 Q=0,45 Q=0,4 Q=0,36	2025 Q=0,35 Q=0,36 Q=0,33	17.11.25			A3C53D	US78163D1000	Runway Growth Finance Corp.	1	7,4 G	7,45G-7,45G-7,45G-7,55G	9,7	7,35
kann.\$ 234,578	1	3						A0KFZ6	CA78165J1057	Rupert Resources Ltd.	1	4,04 G	3,98G-3,96G-3,96G-3,82G	4,04	2,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
A\$ 389,723		7	2024 I=0,0148 I=0,0001 I=0,0145 I=0,0269 I=0,0001 I=0,0023 J=0,0231 J=0,0061 J=0,0001	2025 I=0,0237 I=0 I=0,0056 I=0,0293	30.12.25			A1XCU4	AU000000RFF5	Rural Funds Group	1	1,13 G	1,1338G-1,1312G- 1,1304G-1,1298G	1,14	0,9
US\$ 60,644	1	1	2024 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,19 Q=0,19	12.11.25			724531	US7818462092	Rush Enterprises Inc.	1	47,4 G	46,6G	59,5	39,8
kann.\$ 626,749	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,58 G	0,566G-0,564G-0,566G- 0,552G	0,84	0,35
kann.\$ 55,271	1	1	2024 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,43 Q=0,43 Q=0,43	27.11.25			856568	CA7819036046	Russel Metals Inc.	1	27 G	26,6G-6,6G-6,6G-7G-7G	28,6	22,4
skr 105,782		1	2023 J=1,2	2024 J=1,35	21.11.25			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	6,13 G	6,14G-6,085G-6,115G- 6,1G-6,105G	6,17	3,29
£ 369,808	1	10	2023 I=0,0245 S=0,1	2024 I=0,0245 S=0,046	15.01.26			A14NG2	GB00BVFCZV34	RWS Holdings PLC	1	0,98 G	0,975G-0,975G-0,985G- 0,99G-0,98G-0,98	2,14	0,69
US\$ 164,112	1	1	2023 I=0,175 S=0,178	2024 I=0,223 S=0,227	07.08.25			A3DX25 A1401Z	US74982T1034 IE00BYTBXV33	RXO Inc. Ryanair Holdings PLC	1 1	10,9 G 29,35 G	10,6G 29,44G-9,17G-9,11G- 9,22G-9,06G	25,2 29,84	8,9 16,66
Euro 525,615	1	4	2023 I=0,9629 I=0,9911 I=0,4634	2024 I=0,5327	12.09.25			A142FC	US7835132033	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	61,5 G	62,5G-2G-1G-1,5G-1,5G	62,5	32,6
US\$ 40,377	1 zu je US\$ 0,5	1	2024 Q=0,71 Q=0,71 Q=0,81 Q=0,81	2025 Q=0,81 Q=0,81 Q=0,91 Q=0,91	17.11.25			855369	US7835491082	Ryder System Inc.	1	164 G	165G	167	114
US\$ 32,209	1	1	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2025 Q=0,1875 Q=0,1875 Q=0,1875	04.12.25			A1CXHX	US7837541041	Ryerson Holding Corp.	1	22 G	22G-2G-2G-1,6G-1,6G	24,4	16,4
nz\$ 1.015,729	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	1,33 G	1,394G-1,394G-1,394G- 1,394G-1,404G	2,52	1,01
US\$ 63,004	1	10	2023 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0352 Q=0,0162 Q=0,0986	2024 Q=1,15 Q=1,15 Q=1,15 Q=1,2	31.12.25			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	81 G	81,5G-1G-1,5G-2G-1G	102	69
Yen 561,56		3	2024 I=20 S=22	2025 I=28 S=14	26.02.26			896506	JP3976300008	Ryohin Keikaku Co. Ltd., (Glob.)	1	15,8 G	15G-5G-5G-5G-4,8G	43,2	14,6
Yen 1.123,12	1	3	2023 I=0,1295	2024 I=0,151 S=0,179	29.08.25			A2PWTM	US78392U1051	-"- ausgestellt von: Citibank, N.A.	1	8 G	7,45G-7,45G-7,45G-7,55G- 7,55G	42,8	6,05

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN	19,07		1						A1JUH2	PLSELV00013	Ryvu Therapeutics S.A., (Glob.)	1	5,71 G	5,87G-5,98G-5,95G-6,04G-5,91G	8,87	4,07
£	12,151	1	2	2024 I=0,3 S=0,3 S=0,4	2025 I=0,35	30.10.25			A0BKSX	GB0007655037	S & U PLC	1	22 G	22,4G-2,2G-2,4G-2,6G-3G	23,8	14,5
US\$	302,8	1 zu je US\$ 1	1	2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2025 Q=0,96 Q=0,96 Q=0,96 Q=0,96	25.11.25			A2AHZ7	US78409V1044	S&P Global Inc.	1	445,5 G	447,6G-6,65G-7G-9,85G-51,35G	520,2	391,95
CNY	240	1 zu je CNY 1	1	2024 J=0,4807	2025 J=0,5043	10.09.25			A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	3,8 G	3,72G-3,74G-3,76G-3,74G-3,76G	5,05	3,44
£	670,053	1	4	2024 S=0,01	2024 S=0,01	05.06.25			A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,19 G	0,1814G-0,2076G-0,2142G-0,2188G	0,47	0,17
skr	1.067,696	1	1	2024 I=0,0385 S=0,0518	2025 I=0,0525	07.10.25			A2P48X	US78516J1016	Saab AB ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23,4G-3,4G-3,4G-3G-3G	26	18,3
skr	533,848		1	2023 J=0,8	2024 I=1 S=1	06.10.25			A403UW	SE0021921269	-"-, (Glob.)	1	48,47 G	48,655G-8,085G-7,98-8,07G-8,155-8,365G-8,59-8,2G	53,19	18,73
US\$	249,35	1	1	2024 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.11.25			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	15,61 G	15,795G	17,01	14,41
US\$	394,885	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	1,24 G	1,1705G-1,169G-1,1785G-1,151G-1,136G	4,26	1,14
£	246,6	1	1	2024 I=0,017 S=0,113	2025 I=0,034	21.08.25			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,44 G	1,45G-1,45G-1,47G-1,49G-1,47G	1,82	1,36
Euro	796,858	1 zu je Euro 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	27.06.25			853624	ES0182870214	Sacyr S.A.	1	3,82 G	3,862G-3,816G-3,814G-3,804G-3,818G	3,99	2,73
US\$	102,328	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.25			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	4,04 G	4,02G-4,02G-4,02G-4,08G	4,62	2,66
US\$	71,756	1	1	2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177	2025 Q=0,177 Q=0,177 Q=0,177 Q=0,177	30.12.25			A3D6RL	US78646V1070	Safehold Inc.	1	11,1 G	11,2G-1,2G-1,2G-1,4G-1,4G	17,9	10,3
£	218,49	1	11	2023 I=0,075 I=0,025 J=0,153 J=0,051	2024 I=0,0253 I=0,0757	03.07.25			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	8,15 G	8,15G-8,1G-8,15G-8,2G-8,3G	8,45	6,05
Euro	414,239		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,87 G	1,87G-1,896G-1,904G-1,904G-1,894G	1,95	0,66
Euro	418,345		1	2023 J=2,2	2024 J=2,9	27.05.25			924781	FR0000073272	SAFRAN	1	299,4 G	297,9G-6,5G-5,1G-4G-4G	311,5	196
Euro	1.694,53	1	1	2023 J=0,595	2024 J=0,8295	28.05.25			A0YFSA	US7865841024	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	75 G	74G-3G-3G-3G-3G	77,5	48,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 71,024 £ 144,855	1 1	1 1						A40J74 A2QESG	CA78660A1049 GB00BMX64W89	Saga Metals Corp. Saga PLC	1 1	0,26 G 4,6 G	0,284G 4,36G-4,36G-4,42G-4,46G- 4,5G	0,36 4,6	0,12 1,25
nkr 574,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA	1	0,13 G	0,1275G	0,14	0,08
US\$ 31,001	1	1						A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	5 G	4,96G-4,96G-5,15-4,78G- 4,96G-5G	9,3	1,61
US\$ 26,643 Euro 1.995,632	1	10 1		2024 J=0,17 2025 Q=0,416 Q=0,416 Q=0,416 Q=0,416	19.05.25			A0KDU8 A3DN68	US78709Y1055 IT0005495657	Saia Inc. Saipem S.p.A.	1 1	280 G 2,43 G	280G 2,427G-2,409G-2,423G- 2,396G-2,388G	488 2,78	206 1,63
US\$ 937	1	2	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,416 Q=0,416 Q=0,416 Q=0,416	18.12.25			A0B87V	US79466L3024	Salesforce Inc.	1	222,6 G	226,2-5,3G-5,55G-6,85G- 6,05G	349,35	194,36
US\$ 3,35	1	2	2023 Q=0,0318	2024 Q=0,0321 Q=0,0328 Q=0,0328	17.09.25			A3DB79	CA79467F1062	"-	1	12,5 G	12,1G-2,1G-2,1G-2,7G- 2,7G	19,1	10,2
US\$ 97,498 nkr 135,388	1	10 1	2023 J=35	2024 J=22	19.06.25			A0LETB A0MR2G	US79546E1047 NO0010310956	Sally Beauty Holdings Inc. Salmar ASA	1 1	12,9 G 51,85 G	12,6G 51,05G	14,9 52,9	6,75 34,4
nkr 462,603 skr 198,933		1 1						A2QDK9 A1W27C	NO0010892094 SE0005308541	Salmon Evolution ASA SaltX Technology Holding AB [publ], (Glob.)	1 1	0,42 G 0,35 G	0,4305G 0,3475G-0,367G-0,3695G- 0,3595G	0,61 0,9	0,4 0,28
Euro 168,79		1	2022 J=0,28	2023 J=0,1	20.05.24			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	8,02 G	8,02G-8,13G-8,135G- 8,115G-8,17G	8,26	4,38
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,77 G	0,7755G-0,7815G-0,78G- 0,784G	0,91	0,45
skr 1.409,2		1	2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	2024 I=0,12 I=0,12 I=1,2	26.06.24			A2E40N	SE0009554454	"-", (Glob.)	1	0,42 G	0,4174G-0,4252G- 0,4248G-0,4261G	0,59	0,28
Euro 2.669,754		1	2023 J=1,8	2024 J=0,34	24.04.25			A3EWDB	FI4000552500	Sampo OYJ	1	10,23 G	10,24G	40,72	7,95
Euro 3,458		1	2023 J=10	2024 J=8	30.06.25			885903	FR0000060071	Samse S.A.	1	119 G	119,5G	158	116
Euro 1.386,935		1	2023 J=0,7982	2024 J=0,8476	05.06.25			A1JJ4U	LU0633102719	Samsonite Group S.A., (Glob.)	1	2,17 G	2,148G-2,143G-2,114G- 2,109G	2,85	1,49
- 236,786		1	2024 Q=6,6352 Q=6,7756 Q=6,4605 Q=6,3673	2025 Q=6,5624 Q=6,5531 Q=6,3038 Q=0	30.12.25			896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.590 G	1755G-40G-5G-35G-20G	1.755	806
- 15,391		1	2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605 S=6,3849	2025 I=6,5624 I=6,5531 I=6,3038 S=0	30.12.25			881823	US7960502018	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.220 G	1302G-2G-6G-6G-4G	1.312	652
- 322,342	1 zu je 5.000	1	2023 I=0,1795	2024 I=0,1756	30.12.24			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,8 G	41G-0,7G-0,7G-0,7G-0,1G	60,8	24,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 72,265	1	2	2024 I=0,005 S=0,01	2025 I=0,005	23.10.25			876078	GB0003061511	Sanderson Design Group PLC	1	0,48 G	0,476G-0,47G-0,472G-0,47G-0,476G	0,69	0,45
A\$ 461,923		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd.	1	9,75 G	10G-0,1G-0,1G-9,9G-9,95G	10,1	4,36
sfrs 440		1		2024 Q=0,4956 J=0,7272	22.04.25			A3EVQW	US7999261008	Sandoz Group AG	1	62,5 G	62G-1G-1G-1,5G-1,5G	63	32
sfrs 440		1	2023 J=0,45	2024 J=0,6	17.04.25			A3ETYB	CH1243598427	"-	1	62,8 G	63,84G-2,14G-1,84G-2,06G-2G	64,42	40,1
US\$ 36,774	1	10	2023 I=0,11 I=0,11 I=0,11 S=0,11	2024 I=0,11 I=0,11 I=0,12 S=0,12	14.11.25			A2AS4M	US80007P8692	SandRidge Energy Inc.	1	12 G	12G	12,9	7,85
US\$ 8.093,379	1	1		2024 J=0,25	28.08.25			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,25 G	2,152G-2,139G-2,137G-2,134G-2,138G	2,48	1,44
skr 1.254,386		1	2023 J=5,5	2024 J=5,75	30.04.25			865956	SE0000667891	Sandvik AB, (Glob.)	1	27,36 G	27,25G-7,42G-7,52G-7,51G	27,52	15,68
skr 1.254,386		1	2023 J=0,5082	2024 J=0,5972	02.05.25			659463	US8002122013	"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	27,2G-7,4G-7,4G-7,4G-7,6G	27,6	15,1
US\$ 336,495	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	0,37 G	0,3616G-0,3616G-0,3646G-0,3501G-0,3468G	1,34	0,33
kann.\$ 33,134	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,24 G	4,2G	7,35	3,64
Yen 20,925		4	2023 I=15 S=0 I=0	2024 I=0 S=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	31,2 G	30,6G-0,6G-0,6G-0,6G-0,6G	53	23,2
Yen 260		4	2024 I=40 S=60	2025 I=45 S=45	30.03.26			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	13,6 G	13,6G-3,5G-3,5G-3,5G-3,5G	17,3	11,4
ZAR 2.117,154		1	2023 J=4	2024 J=4,45	02.04.25			A0HGK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	4,92 G	4,9G-4,88G-4,88G-4,84G-4,84G	5,05	3,08
ZAR 1.058,577	1	1	2023 J=0,4303	2024 J=0,4584	04.04.25			A0YGSC	US80104Q2084	"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	9,8 G	9,8G-9,75G-9,8G-9,85G-9,9G	10	6
Euro 35,606		1	2023 J=1	2024 J=1	19.05.25			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	30,05 G	30,1G-29,9G-30,05G-0,1G-0,1G	37,7	25,2
US\$ 54,564	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	128,5 G	129,8G-9,65G-9,5G-7,65G	152,8	57,06
Euro 1.227,544	1 zu je Euro 2	1	2023 J=3,76 J=0,002	2024 J=3,92 J=0,0051	12.05.25			920657	FR0000120578	Sanofi S.A.	1	81,69 G	82,33G	110,08	76,83
Euro 2.454,938	1 zu je Euro 2	1	2023 J=2,0369	2024 J=2,1953	09.05.25			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,4 G	40,8G	54	37,8
Euro 26,882	1	1						A41T8R	CA8010MA1047	"-	1	12,9 G	12,4G-2,4G-2,3G-2,7G	13,27	12,17
PLN 26,882		1	2023 J=1,2	2024 J=1,5	09.09.25			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	4,53 G	4,55G-4,56G-4,53G-4,5G-4,47G	5,78	4,36
Euro 163,566		1	2024 I=0,13 I=0,11 S=0,13	2025 I=0,13 I=0,13	03.11.25			922218	FI0009007694	Sanoma Oyj	1	9,08 G	9,17G	11,08	7,66
Yen 255,408		4		2025 I=31 S=31	30.03.26			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	27,2 G	26,6G-6,6G-5,8G-5,8G-6,8G	49,4	25,8
kann.\$ 91,497	1	2						A41S50	CA80280U2056	Santacruz Silver Mining Ltd.	1	7,87 G	8,1G	8,1	7,11
ZAR 115,131	1	1	2024 I=5,35 S=9,85	2025 I=5,9	17.09.25			A0MSAR	ZAE000093779	Santam Ltd.	1	20,8 G	20,8G-1G-1G-0,8G-0,6G	21	20
PLN 102,189		1	2023 J=44,63	2024 J=46,37	12.05.25			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	127,3 G	124,8G-7,3G-5,7G-8,55G-7,15G	145,6	105,75

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	322,274		4	2024 I=17 S=19	2025 I=19 S=19	30.03.26			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	8,7 G	8,7G-8,7G-8,7G-8,65G	10,1	7,9
sfrs	14,012	1	1						A3EJMQ	CH1276028821	Santhera Pharmaceuticals Holding AG	1	13,8 G	13,8G-3,66G-4G-3,68G-3,82G	16,54	10,14
A\$	3.247,773		1	2024 I=0,13 S=0,1632	2025 I=0,2029	02.09.25			863403	AU000000STO6	Santos Ltd.	1	3,45 G	3,384G-3,422G-3,422G-3,407G-3,42G	4,49	2,8
Yen	221		4	2024 I=47 S=59	2025 I=62 S=62	30.03.26			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	22 G	21,8G-1,8G-1,8G-1,8G-2G	32,2	20,8
H\$	3.230,808	1	1	2023 J=0,19	2024 J=0,29	03.06.25			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,93 G	0,8985G-0,9035G-0,905G-0,899G-0,9005G	0,93	0,5
H\$	720,614	1 zu je H\$ 1	1						A41QK2	CNE1000075S4	Sany Heavy Industry Co. Ltd.	1	2,24 G	2,26G-2,24G-2,24G-2,24G	2,68	2,05
ZAR	607,141		10	2023 J=2,7737	2024 J=2,4675	08.01.25	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	1,22 G	1,23G-1,23G-1,2G-1,16G-1,16G	2,56	0,94
ZAR	607,141	1 zu je ZAR 1	10	2022 J=0,1464	2023 J=0,1285	10.01.25	09.03		921789	US8030692029	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,06 G	1,15G-1,15G-1,14G-1,03G-1,02G	2,5	0,9
Yen	78,794		1	2022 I=0 I=42 S=0 S=47	2023 I=0 I=52 S=0 S=90	29.12.25			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	42 G	9,1G-9,1G-9,1G-9,1G-9,1G	51	9,1
kann.\$	408,793	1	4	2024 Q=0,185 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,2 Q=0,2	02.12.25			909497	CA8029121057	Saputo Inc.	1	25,62 G	25,39G-5,35G-5,38G-5,37G-5,51G	25,74	14,65
US\$	104,787	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	18,38 G	18,455G-8,44G-8,51G-8,245G-8,295G	123,15	9,09
Euro	97,33		1	2023 J=0,69	2024 J=0,69	02.04.25			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	206,3 G	205,8G	226,9	154,7
Euro	973,304	1	1	2023 J=0,0749	2024 J=0,0757	04.04.25			A3DKUJ	US80386Y1010	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20 G	20G	22	14,9
ZAR	644,262		7	2022 I=7 S=10	2023 I=2	13.03.24			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	5,1 G	5,25G-5,25G-5,25G-5,2G-5,1G	6,35	2,46
ZAR	644,262	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24			865585	US8038663006	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	5,35 G	5,35G-5,35G-5,2G-5,35G-5,35G	6,3	2,18
nkr	203,695		1						A2PTV3	NO0010863285	Sats ASA	1	3,37 G	3,375G	3,48	2,08
-	1.487,28		4	2024 I=0,015 S=0,035	2025 I=0,02	20.11.25			938036	SG1I52882764	SATS Ltd., (Glob.)	1	2,48 G	2,46G-2,46G-2,48G-2,46G-2,48G	2,5	1,56
kann.\$	186,638	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,41 G	1,412G-1,41G-1,39G-1,432G-1,458G	1,79	0,81
US\$	203,468	1	1						A2DQ2B	US8051111016	Savara Inc.	1	5,35 G	5,35G-5,35G-5,35G-5,4G-5,35G	5,85	1,68
kann.\$	71,635	1	1	2024	2025	31.12.25			A0B8TG	CA8051121090	Savaria Corp.	1	14,2 G	14,2G-4,2G-4,2G-4,2G-4,1G	14,2	9,65

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	14,033		1	2023 J=1,4	2024 J=1,6	12.05.25			865541	FR0000120107	Savencia S.A.	1	59,6 G	58,2G	70,6	49,5
£	146,008	1	1	2024 I=0,071 S=0,231	2025 I=0,074	28.08.25			A0JLZC	GB00B135BJ46	Savills PLC	1	11,3 G	11,3G-1,2G-1,3G-1,3G-1,4G	13,3	9,9
US\$	106,547	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2025 Q=1,11 Q=1,11 Q=1,11 Q=1,11	13.11.25			A2DKP8	US78410G1040	SBA Communications Corp.	1	160,65 G	162,85G-2,7G-2,8G-4,15G-4,45G	221,5	158,9
Yen	660,724		4	2024 I=30 S=140	2025 I=40	29.09.25			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	18,2 G	18,5G-8,4G-8,4G-8,4G-8,5G	42,8	17,1
Yen	895,5		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	8,85 G	9,25G	9,25	8,85
Euro	171,361		1	2023 J=0,7651 J=0,7651	2024 J=0,8606	11.04.25			A0JLZV	NL0000360618	SBM Offshore N.V.	1	24,48 G	24,3G	24,86	15,87
Euro	16		1	2023 J=2	2024 J=1,75	08.05.25			907391	AT0000946652	SBO AG	1	26,8 G	26,9G-6,9G-6,8G-6,7G	37,1	25,65
nz\$	145,019	1	1	2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128	2025 I=0,0775 I=0,0068 S=0,125 S=0,025	12.01.26			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	2,86 G	2,82G-2,8G-2,8G-2,8G-2,8G	3	1,97
skr	215,127	1	1		2025 I=1,3 J=1,3	07.11.25			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	8,87 G	8,875G-8,855G-8,865G-8,865G-8,865G	9,03	5,63
skr	61,443		1						A3D32A	SE0019175274	Scandinavian Astor Group AB, (Glob.)	1	2,07 G	2,026G-2,028G-1,996G-2,006G-1,996G-1,996	3,26	1,8
DKK	80		1	2023 J=8,4	2024 J=8,5	10.04.25			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	12,54 G	12,64G-2,66G-2,68G-2,7G-2,64G	14,78	11,08
Euro	65,476		1	2023 J=0,23	2024 J=0,24	28.04.25			A1JR54	FI4000029905	Scanfil Oyj	1	9,82 G	9,89G	11,54	7,96
US\$	21,943	1	7						908169	US8060371072	ScanSource Inc.	1	33,4 G	33,2G	49	26
nkr	158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA	1	8,71 G	8,8G	9,2	5,91
sfrs	67,077	1	1	2023 J=5	2024 J=6	27.03.25			A0JJWH	CH0024638212	Schindler Holding AG	1	301 G	301G-2G-0,5G-1G-295,5G	322	282,5
Euro	577,122		1	2023 J=3,5	2024 J=2,53	13.05.25			860180	FR0000121972	Schneider Electric SE	1	235,5 G	235,9G-4,9G-5,6G-6,35G-6,1G	273,2	175,62
Euro	2.885,613	1	1	2023 J=0,7571	2024 J=0,5665	14.05.25			A0YFR8	US80687P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	46,6 G	47G-6,2G-6,6G-6,8G-6,8G	54,5	34,8
Euro		1	1						A41T90	CA80687R1029	-"	1	13,7 G	13,3G-3,2G-3,2G-3,7G-3,6G	15	13,1
US\$	92,27	1	1	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2025 Q=0,095 Q=0,095 Q=0,095 Q=0,095	12.12.25			A2DPT6	US80689H1023	Schneider National Inc.	1	22,8 G	22,8G	29,4	17,2
US\$	102,007	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	38,6 G	38,2G-8G-8,2G-7,8G-8G	45	20,8
£	1.610,711	1	1	2024 I=0,065 S=0,15	2025 I=0,065	21.08.25			A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,58 G	4,544G-4,618G-4,67G-4,66G-4,688G	5,06	3,37
US\$	64,501	1	10						A2PY7M	US80810D1037	Schrodinger Inc.	1	15,98 G	15,36G-5,35G-5,205G-5,285G-5,225G	26,16	13,92
sfrs	1,432	1 zu je sfrs 1	1	2023 J=15	2024 J=15	11.04.25			A3ECF6	CH1248667003	Schweiter Technologies AG, vinkulierte	1	263 G	263,5G-1,5G-5,5G-1,5G-1G	449,5	259,5
sfrs	0,1	1 zu je sfrs 250	1	2021 J=15	2024 J=15	29.04.25			852243	CH0001319265	Schweizerische Nationalbank	1	3.610 G	3610G-50G-80G-G-90G	4.230	3.260
A\$	190,089		7						A2DNJ3	AU000000SDV5	Scidev Ltd.	1	0,25 G	0,25G-0,252G-0,252G-0,248G-0,25G	0,34	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	45,127	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,37	14.01.26			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	86,5 G	86G-6G-6G-6,5G-7G	115	72,5
Euro	22,527		1	2020 J=0,37	2021 J=0,28	13.06.22			A2JR1Q	IT0005340051	Sciuker Frames SpA	1		(ausg)	1,91	0,55
PLN	3,168		1		2022 J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	33,5 G	37,55	43,75	30,3
Euro	179,364		1	2023 J=1,8	2024 J=1,8	02.05.25			A0LGQX	FR0010411983	SCOR SE	1	28,22 G	28,36G	31,52	22,32
US\$	51,016	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,42	14.11.25			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	43,05 G	43,29G	55,32	27,83
£	1.088,423	1	4	2024 I=0,016 J=0,0278	2025 I=0,016	20.11.25			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	13,69 G	13,78G-3,77G-3,58G-3,5G-3,64G	13,78	9,07
Yen	95,38		4	2024 I=120 S=188	2025 I=123 S=157	30.03.26			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	74,84 G	80,74G-0,56G-0,66G-79,78G-80,62G	86,92	47,93
Yen	313,125		4	2024 I=34 S=37	2025 I=47	29.09.25			880446	JP3400400002	SCSK Corp., (Glob.)	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G	32	19,2
US\$	14,822	1	4	2022 I=0,26 I=0,16 S=0,17	2023 I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	5,4 G	5,95G-5,95G-4,48G-5,95G-5,95G	8,2	3,88
US\$	41,965	1	1						A2P9T4	US8112922005	SCYNEXIS Inc.	1	0,51 G	0,486G-0,4855G-0,4915G-0,517G	1,38	0,48
£	104,573	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,9 G	0,91G-0,915G-0,94G-0,94G-0,945G	1,16	0,51
skr	36,568		1						A2DRL9	SE0003756758	Sdiptech AB, (Glob.)	1	16,92 G	18,27-7,35G-7,43G-7,04G	21,2	14,92
US\$	543,584	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	105 G	106,5G-6,5G-7,5G-10G	169,5	84,1
US\$	0,958	1	1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2025 Q=2,25 Q=2,25 Q=2,25 Q=2,25	07.11.25			919435	US8115431079	Seaboard Corp. [Del.]	1	3.640 G	3640G	3.980	2.120
kann.\$	104,852	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	26,3 G	25,84G-6,16G-5,52G-4,68G-5,16G	26,62	8,67
US\$	97,828	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,19	15.12.25			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	27 G	27G	28,4	19,1
US\$	26,976	1	1						A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	5,25 G	5,15G	7	3,42
US\$	62,374	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	27 G	27,62G	37,54	16,31
US\$	213,558	1	7	2024 Q=0,7 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,72 Q=0,74	24.12.25			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	235,35 G	239,85G-40,7G-0,35G-38,9G-40G	260,2	56,73
US\$	147,123	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	05.12.25			913368	US81211K1007	Sealed Air Corp.	1	34,6 G	34,8G	37,2	21
US\$	177,401	1	1						A3EGAN	VGG794831062	SEALSQ Corp.	1	3,58 G	3,32G-3,32G-3,3G-3,24G-3,26G	7	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	21,114	1	1	2024 I=0,15 I=0,25 I=0,26 S=0,1	2025 I=0,05 I=0,05 I=0,13	29.12.25			A3D7NL	MHY737604006	Seanergy Maritime Holdings Corp.	1	7,75 G	7,7G	9,2	4,42
-	3.386,534		1		2024 J=0,015	06.05.25			A40CE1	SGXE34184239	Seatrium Ltd., (Glob.)	1	1,41 G	1,38G-1,38G-1,36G-1,36G-1,38G	1,79	1,06
H\$	7.065,741	1	1	2019 J=0,3387	2020 J=0,4944	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,222G	0,29	0,19
Euro	55,338		1	2023 J=2,62 J=0,18	2024 J=2,8 J=0,15	03.06.25			862948	FR0000121709	SEB S.A.	1	48,58 G	48,36G	93,4	46,26
Euro	553,378	1	1	2023 J=0,2845	2024 J=0,3198	02.06.25			A3CNQA	US81283P1021	-" ausgestellt von:	1	4,84 G	4,82G	9	4,6
Euro	7,858		1	2023 J=1,2	2024 J=1,2	08.07.25			910933	FR0000039109	Séché Environnement S.A.	1	70,1 G	69,9G-71G-1,1G-0,5G	104,6	62,9
Euro	39,289	1	1	2023 J=0,2592	2024 J=0,2805	07.07.25			A0YFR7	US8131071099	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,1 G	14,2G	21	12,5
Euro	132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	2,73 G	2,735G-2,855G-2,79G	3,51	1,47
Yen	466,6		4	2024 I=95 S=50	2025 I=50 S=50	30.03.26			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	30 G	29,6G-9,4G-9,6G-9,4G-9,4G	33,8	27,8
Yen	1.866,399	1	4	2024 I=0,1571 S=0,0863	2025 I=0,0804	30.09.25			799049	US8131132065	-" ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y.	1	7,5 G	7,5G-7,5G-7,45G-7,4G-7,4G	8,35	6,95
skr	182,017		5		2024 J=2,1	10.09.25			A40P16	SE0022419784	Sectra AB, (Glob.)	1	22,94 G	22,44G-2,78G-2,54G-2,58G	33,5	19,72
kann.\$	217,812	1	1	2024 Q=0,0697	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	31.12.25			A40PE6	CA8139211038	Secure Waste Infrastructure Corp.	1	10,8 G	10,6G-0,6G-0,6G-0,9G	12,6	7,65
skr	546,454		1						883870	SE0000163594	Securitas AB, (Glob.)	1	13,38 G	13,385G-3,405G-3,465G-3,53G-3,5G	14,16	11,44
US\$	617,885	1	1		2023 J=0,25	10.06.24			A0YHL9	CY0101162119	SED Energy Holdings PLC	1	0,66 G	0,646G-0,664G-0,672G-0,67G	0,78	0,41
skr	99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	0,91 G	0,911G-0,929G-0,933G-0,935G-0,925G	1,8	0,63
A\$	357,22		7	2023 I=0,19 S=0,16	2024 I=0,24 S=0,22	03.09.25			A0EAC4	AU000000SEK6	Seek Ltd.	1	13,2 G	13G-3G-3G-2,9G-2,9G	16,2	9,95
Yen	221,229		4	2024 I=25 S=27	2025 I=27 S=28	30.03.26			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	13,41 G	13,365G-3,34G-3,355G-3,33G-3,345G	21,67	12,97
Yen	884,918	1	4	2024 I=0,0419 S=0,0469	2025 I=0,0433	30.09.25			A0DKTQ	US8157941027	-" ausgestellt von: Bank of New York, New York/N.Y.	1	3,32 G	3,26G-3,26G-3,28G-3,24G-3,26G	5,35	3,16
£	1.353,495	1	1	2024 I=0,091 J=0,202	2025 I=0,097	07.08.25			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,1 G	7,95G-8,1G-8,15G-8,2G-8,2G	8,6	6,7
US\$	122,439	1	1	2024	2025	29.12.25			867474	US7841171033	SEI Investment Co.	1	70 G	70,5G	79,5	58,5
Yen	323,463		4	2024 I=15 S=25	2025 I=20 S=20	30.03.26			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	22,4 G	23,2G-3G-3,2G-3G-3,2G	32,6	18,2
Yen	373,573		4	2024 I=37 S=37	2025 I=37 S=37	30.03.26			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G	17,6	10,1
Yen	747,146	1	4	2024 I=0,1233 S=0,128	2025 I=0,1185	30.09.25			A0JC58	US81603X1081	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,15G-5,15G-5,15G-5,25G-5,25G	8,6	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	187,68		4	2024 I=43 S=59	2025 I=43 S=59	30.03.26			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	12,4	G	12,5G-2,6G-2,6G-2,6G-2,5G	14,9	9,8	
Yen	430,507		4	2024 I=37 S=42	2025 I=40 S=40	30.03.26			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	14	G	14,1G-4G-4,1G-4G-4,1G	16,7	12,8	
Yen	663,122		2	2024 I=64 S=71	2025 I=72 S=72	29.01.26		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	18,4	G	18,8G-8,7G-8,8G-8,7G-8,7G	22,8	16,6	
A\$	142,108		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd.	1	2,84	G	2,86G-2,84G-2,84G-2,84G-2,84G	2,98	1,86	
US\$	104,909	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	07.11.25			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	9,02	G	8,97G-8,965G-8,98G-9,045G-9,045G	14,19	6,42	
US\$	60,409	1 zu je US\$ 2	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,38 Q=0,43	14.11.25			866421	US8163001071	Selective Insurance Group Inc.	1	72	G	70,5G	87	63	
US\$	175,972	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	1,14	G	1,13G-1,13G-1,13G-1,14G-1,13G	5,7	1,11	
PLN	22,834		1	2023 J=1,5	2024 J=2,5	09.06.25			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	12,55	G	12,6G-2,9G-3,1G-3,3G-3,3G	13,3	6,5	
US\$	142,442	1	1						A2PU3T	US81642T2096	SELLAS Life Sciences Group Inc.	1	2,39	G	2,375G	2,39	0,88	
nkr	93,766		1	2023 I=1 S=1	2024 I=1,25	25.04.25			A1JKF4	NO0010612450	Selvaag Bolig A.S.	1	2,98	G	2,98G	3,21	2,6	
PLN	14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	9,18	G	9,48G-9,56G-9,48G-9,66G-9,56G	11,82	6,02	
Euro	81,27		1	2023 J=0,626	2024 J=0,626	09.06.25			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^{ao} S.G.P.S., S.A.	1	20,3	G	21,65G-1,6G-1,4G-1,35G-0,75G	21,65	13,64	
-	1.775,768		1	2024 I=0,06 S=0,17	2025 I=0,09	15.08.25			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	3,86	G	3,9G-3,88G-3,88G-3,86G-3,88G	5,1	3,66	
US\$	6.000,84	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1			(ausg)			
US\$	8,226	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	1,49	G	1,38G-1,38G-1,38G-1,38G-1,36G	2,8	1,18	
US\$	15,285	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	13,9	G	15,1-3,8G-3,9G-3,8G	63	13,2	
Euro	20,573	1, 5	1	2023 J=0,5	2024 J=0,5	25.04.25			870378	AT0000785555	Semperit AG Holding	1	12,34	G	12,36G-2,24G-2,24G-2,28G-2,4G	15,06	11,44	
US\$	652,682	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,645 Q=0,645 Q=0,645 Q=0,645	11.12.25			915266	US8168511090	Sempre	1	74,22	G	74,7G	84,76	56,18	
US\$	128,164	1	1						A2QQ7E	US81686C1045	SEMrush Holdings Inc.	1	9,95	G	9,9G-9,9G-9,95G-10G-9,95G	17,7	5,65	
US\$	92,54	1	2						860465	US8168501018	Semtech Corp.	1	63,3	G	63,92G	74,12	20,91	
£	419,418	1	1	2024 I=0,0075 S=0,0165	2025 I=0,0085	16.10.25			852271	GB0007958233	Senior PLC	1	2,18	G	2,16G-2,12G-2,12G-2,12G-2,14G	2,34	1,26	
Yen	175,692		4	2024 I=23 S=23	2025 I=25 S=25	30.03.26			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	10,3	G	10,6G-0,6G-0,6G-0,6G-0,6G	12	8,45	
£	145,679	1	4	2023 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	12.11.25			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	28,4	G	28G-8G-8G-7,8G-8G	30,2	15,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	42,482	1	10	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41	10.11.25			864463	US81725T1007	Sensient Technologies Corp.	1	81	G	80G		101	60
sfrs	15,616	1	1						A2JGBW	CH0406705126	Sensirion Holding AG	1	63,6	G	64,2G-4,4G-5,6G-5,4G		91,2	56,2
Euro	300,661		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,28	G	0,288G		0,67	0,13
US\$	16,425	1	10						A2JPJ1	US81728J1097	Sensus Healthcare Inc.	1	3,18	G	3,16G-3,16G-3,16G-3,16G-3,18G		8,35	2,58
skr	11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	3,43	G	3,44G-3,405G-3,38G-3,38G-3,41G		6	3,08
nkr	100,427		1						A41A9T	NO0013573014	Sentia ASA	1	4,82	G	4,93G		5,77	4,74
US\$	333,303	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	12,45	G	12,55G-2,55G-2,6G-2,75G		24,4	12,2
kann.\$	2,426	1	1						923428	CA81731L1094	Senvest Capital Inc.	1	218	G	218G		262	183
Euro	73,284		1						A2PD78	BE0974340722	Sequana Medical NV	1	0,68	G	0,618G		3,44	0,48
£	75,735	1	1						A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	3,4	G	3,4G-3,44G-3,56G-3,36G-3,46G		3,56	1,28
£	237,199	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	1,33	G	1,3G-1,26G-1,29G-1,3G-1,29G		1,35	0,53
£	1.002,743	1	1	2024 I=0,0134 S=0,0282	2025 I=0,0145	28.08.25			899328	GB0007973794	Serco Group PLC	1	3,16	G	3,06G-3,12G-3,12G-3,14G-3,16G		3,18	1,73
CNY	100,2		1						A41RUZ	CNE1000076H5	Seres Group Co. Ltd.	1	11,09	G	11,3G-1,1G-1,1G-1,1G-1,1G		13,53	10,98
Euro	12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	7,36	G	7,32G-7,3G-7,28G-7,32G		8,36	4,83
Euro	53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	2,46	G	2,455G-2,46G-2,455G-2,445G-2,4G		3,21	1,44
US\$	393,568	1	1	2024 I=0,09 S=0,1	2025 I=0,06	23.10.25			A0F664	GB00B0CY5V57	Serica Energy PLC	1	1,95	G	1,92G-1,92G-1,92G-1,95G-1,95G		2,48	1,32
US\$	56,325	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	2,82	G	2,8G-2,8G-2,8G-2,78G		4,04	2,16
kann.\$	331,232	1	11						A411DW	CA81752F1062	Sernova Biotherapeutics Inc.	1	0,08	G	0,0785G-0,0785G-0,0785G-0,0775G-0,078G		0,14	0,07
US\$	140,181	1 zu je US\$ 1	5	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,34	15.12.25			859232	US8175651046	Service Corp. International	1	66,6	G	66G		77,76	64,8
US\$	168,086	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	27.10.25			A2PSPV	US81761L1026	Service Properties Trust	1	1,53	G	1,475G-1,4735G-1,4735G-1,473G		2,85	1,36
US\$	207,678	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	130,26	G	130,14G-29,94G-30,02G-1,48G		1.127,4	129,94
US\$	1,85	1	10						A404RH	CA81762A1057	-"	1	11,8	G	11,5G-1,5G-1,5G-1,7G-1,6G		20,2	2,32
Euro	370,559		1	2024 I=0,25 S=0,25	2025 I=0,25	14.10.25			914993	LU0088087324	SES S.A., (Glob.)	1	5,37	G	5,47G		6,95	2,89
Euro	15,495		5	2023 J=1	2024 J=1	22.09.25			A1JCG0	IT0004729759	Sesa S.p.A.	1	87,5	G	86,3G-9,65G-90,4G-0,4G		96,45	56,95
Yen	2.604,556		3	2024 I=20 S=20	2025 I=25 S=25	26.02.26			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	12,05	G	12,205G-2,18G-2,195G-2,175G-2,175G		15,39	10,33
Yen	2.604,556	1	3	2023 I=0,1797 S=0,1285	2024 I=0,138 S=0,1622	29.08.25			A0N91J	US81783H1059	-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	11,9	G	11,4G-1,4G-1,5G-2,1G-2,2G		14,9	9,85

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	296,182	1	4	2023 I=0,014 S=0,023	2024 I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,3	G	0,288G-0,296G-0,296G-0,296G-0,296G	0,61	0,2
£	301,085	1 zu je £ 0,9789	4	2024 I=0,4868 S=0,7303	2025 I=0,504	27.11.25			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	31,2	G	31,2G-1,2G-1,4G-1,6G-1,6G	33	27,4
£	301,085	1	4	2023 I=0,5936	2024 I=0,9035 I=0,5972 S=0,9806	02.06.25			A1JUPT	US81814P2092	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	31,2	G	31,4G-1,4G-1,4G-1,6G-1,4G	32,8	27,17
US\$	34,153	1	7						A3EGAB	US78435P1057	Sezzle Inc.	1	61,4	G	59G-9G-8,4G-8G-8,2G	328	23
US\$	145,709	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,2 Q=0,2	12.12.25			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	6,52	G	6,566G-6,56G-6,57G-6,566G-6,56G	10,75	5,7
sfrs	38,9	1	1	2023 J=1,25	2024 J=1,25	05.05.25			A112DM	CH0239229302	SFS Group AG	1	115	G	115G-5,6G-5,6G-6G-5,4G	126,2	105,6
A\$	406,998		7	2024 J=0,3	2025 J=0,32	11.09.25			A40VSB	AU0000364754	SGH Ltd.	1	26,4	G	26,2G-6,2G-6,2G-6G-6,2G	32,8	23,2
sfrs	194,777	1	1	2023 J=3,2	2024 J=3,2	02.04.25			A3D68K	CH1256740924	SGS S.A.	1	97,42	G	97,36G-7,4G-7,26G-7,82G-7,56G	100,05	84,9
sfrs	1.947,773	1 zu je sfrs 1	1	2023 J=0,3488	2024 J=0,3857	03.04.25			A1CX0H	US8188001049	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,5	G	9,55G-9,6G-9,6G-9,5G-9,55G	10,4	7,35
£	1.953,178	1	1	2024 I=0,007 I=0,01 J=0,018	2025 I=0,015 I=0,004	21.08.25			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,57	G	1,62G-1,6G-1,61G-1,61G-1,58G	1,83	1,26
US\$	40,254	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	72,06	G	70,84G-0,78G-0,9G-69,06G-8,82G	129,65	65,32
H\$	995,486	1 zu je H\$ 1	1	2024 J=0,0872 S=0,1617	2025 I=0,1913	30.09.25			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	4	G	3,64G-3,66G-3,74G-3,68G-3,72G	4,68	1,58
H\$	6.015,731	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,14	G	0,13G-0,131G-0,13G-0,13G	2,02	0,13
CNY	256,126	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,33	G	0,34G-0,334G-0,334G-0,332G-0,334G	0,63	0,12
CNY	4.491,269	1	1	2024 I=0,1009 S=0,1344	2025 I=0,1061	21.10.25			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,55	G	0,55G-0,525G-0,515G-0,51G-0,51G	0,76	0,49
CNY	195	1 zu je CNY 1	1	2024 J=0,0273	2025 J=0,2731	27.06.25			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,7	G	0,7G-0,705G-0,705G-0,705G-0,705G	0,97	0,56
CNY	2.924,482		1	2018 J=0,0615	2020 J=0,0862	09.07.21			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd., (Glob.)	1	0,43	G	0,426G-0,414G-0,414G-0,412G-0,412G	0,59	0,25
CNY	540,971	1 zu je CNY 1	1	2023 J=0,3	2024 J=0,35	24.07.25			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,16	G	2,098G-2,088G-2,092G-2,084G-2,078G	3,1	1,48
CNY	284,33	1	1	2023 J=0,1098	2024 J=0,0875	08.07.25			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	4,62	G	5,065G-5,035G-4,992G-5G-5G	5,34	1,66
CNY	38,529	1 zu je CNY 1	1	2024 I=0,4387 S=0,655	2025 I=0,4385	05.09.25			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	2,72	G	2,66G-2,66G-2,66G-2,66G	3,44	2,58
H\$	163,429	1 zu je H\$ 1	1						A2PRXP	CNE100003N76	Shanghai Henlius Biotech Inc.	1	6,54	G	6,3G-6,25G-6,25G-6,25G-6,25G	7,64	6,25
H\$	1.087,212	1	1	2024 I=0,42 S=0,52	2025 I=0,42	24.09.25			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,56	G	1,55G-1,55G-1,54G-1,54G	1,73	1,22
CNY	919,073		1	2024 I=0,0874 S=0,317	2025 I=0,1321	29.12.25			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,22	G	1,23G-1,2G-1,2G-1,19G	1,53	1,15
H\$	3.585,525	1 zu je H\$ 1	1	2024 I=0,05 S=0,1	2025 I=0,05	26.09.25			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,51	G	0,505G-0,505G-0,505G-0,505G-0,515G	0,66	0,43

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
DKK	19,039		1						A2P7NB	DK0061273125	Shape Robotics A/S	1	0,27 G	0,266G-0,306G-0,311G-0,301G	2,88	0,24
kann.\$	158,656	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,04 G	0,041G-0,041G-0,041G-0,042G-0,042G	0,1	0,03
Yen	650,407		4	2024 S=0	2025 I=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	4,09 G	4,124G-4,117G-4,061G-4,056G-4,058G	6,25	3,66
£	519,687	1	4						A41R44	GB00BV9DPV21	Shawbrook Group PLC	1	5,2 G	5,15G-5,3G-5,35G-5,45G-5,25G	5,45	4
Euro	5.750,42	1	1	2024 Q=0,3166 Q=0,3102 Q=0,3262 Q=0,3315	2025 Q=0,3136 Q=0,3068 Q=0,307	13.11.25			A3C99G	GB00BP6MXD84	Shell PLC	1	30,98 G	30,785G-0,985G-1,125G-1,095G-1,025G	34,06	25,94
Euro	2.875,21	1	1	2024 Q=0,688 Q=0,688 Q=0,688 Q=0,688	2025 Q=0,716 Q=0,716 Q=0,716 Q=0,716	14.11.25			A3DA8Y	US7802593050	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	61,5 G	61,5G-1,5G-2G-2G-2G	68	52,5
Euro	18,106		1	2023 J=0,2543	2024 J=0,2543	13.06.25			A2DGX9	BG1100003166	Shelly Group PLC, (Glob.)	1	57,2 G	56,6G-6,8G	57,8	29,3
US\$	54,898	1	1	2024 J=0,1	2025 J=0,11	07.11.25			634816	US82312B1061	Shenandoah Telecommunications Co.	1	9,45 G	9,45G	13,2	8,3
CNY	2.340,742	1 zu je CNY 1	1	2017 J=0,18	2018 J=0,12	04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1		(ausg)	0,17	0,1
CNY	747,5	1 zu je CNY 1	1	2023 J=0,6032	2024 J=0,2673	04.07.25			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,78 G	0,77G-0,77G-0,77G-0,765G-0,765G	0,91	0,68
H\$	2.443,736	1 zu je H\$ 1	1	2023 J=0,4	2024 J=0,598	13.05.25			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,91 G	0,94G-0,94G-0,94G-0,94G-0,94G	0,95	0,77
H\$	3.081,69	1	1	2024 I=0,0852 S=0,0774	2025 I=0,0829	22.09.25			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,2 G	0,202G-0,197G-0,197G-0,197G-0,196G	0,24	0,18
H\$	1.503,222	1	1	2024 I=1,25 S=1,28	2025 I=1,38	09.09.25			A0HL4U	KYG8087W1015	Shenzhou International Group Holdings Ltd.	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,45G	8,1	5,15
£	14,77	1 zu je £ 1	1	2024 I=0,042 I=0,165 S=0,0435	2025 I=0,1715	23.10.25			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,25 G	5,25G-5,25G-5,25G-5,25G-5,25G	6,55	4,98
kann.\$	496,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,1 G	0,1G-0,0998G-0,1G-0,1115G	0,15	0,07
US\$	247,894	1 zu je US\$ 1	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,79 Q=0,79 Q=0,79 Q=0,79	14.11.25			856050	US8243481061	Sherwin-Williams Co.	1	273,45 G	275,7G	350,75	273
Yen	267,501		9	2023 J=0 I=0 S=0	2024 J=0 J=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	5,15 G	5,1G-5,1G-5,1G-5,1G-5,1G	129	4,6
Yen	296,07		4	2024 I=26 S=40	2025 I=27 S=40	30.03.26			854673	JP3357200009	Shimadzu Corp., (Glob.)	1	21,6 G	22,2G-2,2G-2,2G-2,2G-1G	24,4	19,5
Yen	86,53		1	2024 I=154,5 S=154,5	2025 I=169,5 S=169,5	29.12.25			865682	JP3358000002	Shimano Inc., (Glob.)	1	89,8 G	89,9G-9,9G-8,55G-9,15G-9G	140,4	81,25
Yen	865,3	1	1	2023 I=0,0941 S=0,1057	2024 I=0,1023 S=0,1138	30.06.25			A2PJ5E	US82455C1018	“- ausgestellt von: Bank of New York Mellon, N.Y.	1	8,85 G	8,65G-8,65G-8,55G-8,9G-8,95G	9,9	7,9
H\$	8.602,341	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,02 G	0,0165G-0,0165G-0,0165G-0,016G	0,15	0,01
H\$	2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,05 G	0,0515G-0,05G-0,05G-0,05G-0,0505G	0,11	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen 716,689		4	2024 I=17,5 S=20,5	2025 I=22 S=22	30.03.26			857801	JP3358800005	Shimizu Corp., (Glob.)	1	14,3 G	14,2G-4,2G-4,2G-4,4G-4,4G	15,2	7,25
Yen 41,632		4	2024 I=20 S=30	2025 I=20 S=30	30.03.26			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	9,5 G	9G-9G-9G-9G-9G	11,6	7,05
Yen 1.984,996		4	2024 I=53 S=53	2025 I=53 S=53	30.03.26			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	26,15 G	26,35G-6,5G-5,92G-6,5G-6,29G	32,2	21,52
Yen 3.969,992	1	4	2024 S=0,1834	2025 I=0,1706	30.09.25			A0YFR4	US8245511055	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	12,9 G	12,6G-2,6G-2,6G-2,9G-2,9G	16	10,4
- 485,495	1 zu je 5.000	1	2024 I=0,392 I=0,3887 I=0,3747	2025 I=0,4141 I=0,4103 I=0,3883	04.11.25			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	44,2 G	44,6G-4,6G-4,6G-5,8G-5,8G	47,8	26,2
Yen 889,632		4	2024 I=85 S=33	2025 I=33 S=33	30.03.26			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	14,4 G	14,6G-4,6G-4,6G-4,6G-4,6G	15,4	12,2
Yen 94,35		4	2024 S=58	2025 I=0 S=60	30.03.26			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G	14,3	10,6
Yen 400		1	2024 I=30 S=10	2025 I=20 S=20	29.12.25			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	12,79 G	12,46G-2,425G-2,445G-2,575G-2,575G	17,97	11,81
Yen 400	1	1	2023 I=0,1978 S=0,2092	2024 I=0,0661 S=0,1343	30.06.25			766627	US8248414075	-"-	1		(ausg)		
Yen 580,129		4	2024 S=35	2025 I=39 S=39	30.03.26			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	13,1 G	13,1G-3,1G-3,1G-3,1G-3,1G	13,3	7,6
Yen 76,193		1	2024 I=13 S=27	2025 I=20,5 S=21,5	29.12.25			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,3 G	6,25G-6,25G-6,25G-6,25G	7,15	5,95
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	0,71 G	0,715G-0,7G-0,7G-0,7G-0,715G	1,29	0,69
PLN 28,115		1	2023 J=0,67	2024 J=1,03	19.05.25			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	12,15 G	12,15G-2,45G-2,55G-2,25G-2,45G	13,3	8,54
US\$ 1.223,685	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	142,3 G	143,64G-3,62G-2,96G-2,06G-2,6G	154,6	59,42
ZAR 591,339	1 zu je ZAR 1,134	7	2023 I=2,67 S=4,45	2024 I=2,85 S=4,96	23.09.25			853202	ZAE000012084	Shoprite Holdings Ltd.	1	13,4 G	13,4G-3,4G-3,5G-3,5G-3,6G	15,2	10,9
ZAR 591,339	1	7	2022	2024	26.09.25			A2PEDU	US82510E2090	-"-	1	13,3 G	12,9G-2,9G-3G-3,5G-3,6G	15	10,3
H\$ 5.091,066	1	1	2024 I=0,09 S=0,21	2025 I=0,06	02.10.25			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,3 G	0,31G-0,306G-0,306G-0,304G-0,304G	0,36	0,24
US\$ 20,602	1	1						A41EEL	US82537J1088	Shoulder Innovations Inc.	1	12,78 G	12,68G-2,68G-2,7G-2,58G-2,86G	14,18	9,75
kann.\$ 21,866	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,06 G	0,058G-0,057G-0,057-0,0608G-0,0562G	0,15	0,04
Euro 100,972	1	1	2024 I=0,4612 I=0,1188 J=0,505 J=0,085 J=0,1325 J=0,4475	2025 I=0,406	11.09.25			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	28,9 G	28,9G	37,5	28,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,52	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33	04.12.25			A1J51N	US8256901005	Shutterstock Inc.	1	15,94 G	15,395G	32,66	12,86
US\$ 43,391 - 1.119,122	1	10 4	2024 J=0,06 I=0,02 S=0,07	2025 I=0,025	11.11.25			A2N7LY 938153	US8257041090 SG1I53882771	Si-Bone Inc. SIA Engineering Co. Ltd., (Glob.)	1 1	17,2 G 2,28 G	17G-7G-7G-7,2G-6,9G 2,26G-2,28G-2,28G-2,26G- 2,26G	17,6 2,42	11,2 1,24
- 1.200	1 zu je 1	1	2024 I=2,5 S=2,5	2025 I=2,5	13.08.25			136003	TH0003010Z12	Siam Cement PCL	1	5 G	5G-5G-4,98G-4,98G-4,98G	5,95	3,3
ZAR 2.830,567		1	2022 I=1,38 S=1,22	2023 I=0,53	20.09.23			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	3,2 G	3,3-3,16G-3,17G-3,01G- 2,98G	3,3	0,72
ZAR 707,642	1	1	2021 I=0,7872	2022	21.09.23			A2P0BU	US82575P1075	-" ausgestellt von: BNY Mellon, New York/N.Y.	1	12,8 G	12,9G-2,6G-2,8G-2G-1,9G	12,9	2,86
Euro 32,508		1	2023 J=0,25	2024 J=0,1	19.05.25			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,35 G	3,13G-3,15G-3,17G-3,17G- 3,17G	4,1	2,91
Euro 1,497		1		2015 J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	232 G	235G	273	201
sfrs 45,23	1 zu je sfrs 0,72	1						A41BKT	CH1429326825	Siegfried Holding AG	1	79 G	79G-8,5G-8G-8,5G-9,5G	105,48	72
kann.\$ 95,048	1	1	2024	2025	31.12.25			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	12,7 G	12,5G	12,8	9,7
US\$ 185,999	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	0,99 G	1,22G	1,22	0,3
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	6,74 G	6,67G	12,68	6,09
- 72,35		4						A40P1J	US82655M2061	Sify Technologies Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	10,5G-0,5G-0,5G-0,1G- 0,6G	14,9	8,95
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1	11,72 G	11,72G-1,92G-1,88G- 2,12G-2,15G	18,31	8,3
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,1 G	0,104G-0,104G-0,104G- 0,104G-0,105G	0,2	0,08
A\$ 11.543,702		1	2023 I=0,005 S=0,0025 S=0,0025	2024 I=0,005 S=0,013	02.09.25			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd.	1	1,64 G	1,65G-1,65G-1,65G-1,64G- 1,65G	1,93	1,49
kann.\$ 111,403	1	1						A3CTYQ	CA8265991023	Sigma Lithium Corp.	1	11,3 G	11,4G-1,7-1,3G-1,6G-1G- 1,2G	12,1	4,08
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	1,45 G	1,44G-1,44G-1,45G-1,44G- 1,45G	1,45	0,79
US\$ 40,684	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	23.01.26			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	71,54 G	71,86G	91,08	42,58
Euro 122,581		1	2023 J=1,55	2024 J=1,56	29.04.25			A2AJ7T	NL0011821392	Signify N.V.	1	20,36 G	20,5G	23,66	16,82

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	245,162	1	1	2023 J=0,8396	2024 J=0,8849	30.04.25			A3D4TZ	US82670P1012	Signify N.V. ausgestellt von: Citibank, N.Y.	1	9,8 G	9,85G	11,3	8
Euro	8,14	1	1	2023 J=0,26	2024 J=0,18	09.04.25			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	4,44 G	4,44G	6,64	4,32
sfrs	160,479	1	1	2023 J=1,65	2024 J=1,8	27.03.25			A2JNV8	CH0418792922	Sika AG	1	173,1 G	174,55G-5,05G-5,1G- 5,75G-4,4G	240,7	159,75
sfrs	1.604,793	1	1	2023 J=0,1816	2024 J=0,2035	28.03.25			A2AP9V	US82674R1032	-"	1	17,1 G	17,2G-7,1G-7,1G-7,3G- 7,3G	25,2	15,5
US\$	55,12	1	1	2024	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	20.11.25			A40AKR	US1462805086	Sila Realty Trust Inc.	1	19,4 G	19,3G-9,3G-9,3G-9,6G- 9,6G	24,8	18,4
£	47,234	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	5,25 G	5,15G-5,15G-5,15G-5,15G- 5,25G	7,65	1,77
A\$	277,977		7						615018	AU000000SLX4	Silex Systems Ltd.	1	4,78 G	4,76G-4,76G-4,74G-4,74G	5,85	1,35
US\$	105,668	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.25			905418	US8270481091	Silgan Holdings Inc.	1	34,2 G	34,2G	53,5	31,8
-	5,674	1	1	2015 J=1	2016 J=1	23.03.17			898666	IL0010826928	Silicom Ltd.	1	11,3 G	11,4G	17,2	11,3
US\$	32,853	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	112 G	112G-2G-2G-1G-1G	149	73,5
US\$	33,984	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5	14.11.25			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	75 G	75,5G	87	33,4
skr	13,751		1	2023 J=1,15	2024 J=2,3	26.05.25			A3DDL9	SE0000201253	Siljansvik AB, (Glob.)	1	7,98 G	8G-7,86G-7,86G-7,86G- 7,88G	11,15	7,22
US\$	30,639	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	3,64 G	3,54G-3,54G-3,54G-3,5G- 3,5G	9,68	3,2
£	19,127	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,22 G	0,199G-0,199G-0,2G- 0,199G-0,199G	0,73	0,2
kann.\$	73,61	1	1						A2P5J9	CA82767L1040	Silver Dollar Resources Inc.	1	0,31 G	0,344G	0,34	0,1
kann.\$	51,745	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,2 G	0,202G-0,2	0,23	0,08
A\$	2.144,605		7						A0LEFD	AU000000SVL8	Silver Mines Ltd.	1	0,11 G	0,13G-0,1282G-0,124G- 0,1164G	0,13	0,07
kann.\$	290,686	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,34 G	0,361G	0,36	0,11
kann.\$	744,897	1	3						A3EWAU	CA82825J1093	Silver Storm Mining Ltd.	1	0,33 G	0,361-0,348G-0,35G- 0,315G-0,329G	0,36	0,12
kann.\$	506,384	1	4						A2P4YL	CA82831T1093	Silver Tiger Metals Inc.	1	0,53 G	0,595G	0,59	0,39
kann.\$	274,752	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,57 G	0,62G-0,62	0,62	0,08
kann.\$	172,921	1	1						A408EQ	CA8277191059	Silver47 Exploration Corp.	1	0,64 G	0,75G-0,765G-0,74G-0,7G- 0,695G	0,77	0,4
kann.\$	220,395	1	1	2024	2025	28.11.25			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	7,42 G	7,405G-7,295G-7,31G- 6,96G-7,055G	7,72	2,8
H\$	2.595,698	1	1	2023 J=0,1757	2024 J=0,1748	18.06.25			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,35 G	1,26G-1,25G-1,25G-1,25G- 1,25G	1,57	0,79
-	84,867	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	5,8 G	5,94G-5,94G-5,95G-5,99G- 6,05G	16,68	5,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 326,462	1	1	2024 Q=1,9381 Q=0,0119 Q=1,9878 Q=0,0122 Q=2,0375 Q=0,0125 Q=2,0872 Q=0,0128	2025 Q=2,1 Q=2,1 Q=2,15 Q=2,2	10.12.25			916647	US8288061091	Simon Property Group Inc.	1	157,6 G	158,6G	178	125
US\$ 41,459	1	1	2024 Q=0,27 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,29 Q=0,29 Q=0,29	02.01.26			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	140,1 G	141,3G-1,2G-1,2G-39,9G	168,2	123,9
A\$ 193,231		7	2023 S=0,1	2024 I=0,1 S=0,13	30.09.25			A0F63Y	AU000000SGM7	Sims Ltd.	1	10,1 G	9,95G-9,95G-9,95G-10G-G	10,1	6,65
A\$ 193,231	1	7	2023 I=0,1329 S=0,0667	2024 I=0,0632 S=0,0846	01.10.25			A0NHC1	US8291601008	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	9,35G-9,35G-9,35G-9,95G-10,1G	10,2	6,55
skr 844,936		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,81 G	2,811G-2,821G-2,828G-2,854G-2,873G	3,29	1,43
- 3.128,543		4	2024 J=0,38 I=0,1 S=0,3	2025 I=0,08	05.12.25			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,17 G	4,207G-4,213G-4,222G-4,207G-4,21G	5,03	3,95
- 1.070,681		7	2024 I=0,09 I=0,09 I=0,09 S=0,105	2025 I=0,1075	06.11.25			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	11,3 G	11,16G-1,155G-1,245G-1,185G-1,15G	11,63	7,84
- 2.251,268		4	2023 I=0,0018 S=0,0056	2024 I=0,0034 S=0,0008	21.11.25			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,26 G	0,256G-0,256G-0,256G-0,254G-0,256G	0,42	0,25
- 3.116,452		1	2024 I=0,04 I=0,04 I=0,04 S=0,05	2025 I=0,04 I=0,04 I=0,04	21.11.25			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	5,51 G	5,464G-5,454G-5,454G-5,344G-5,35G	5,98	3,19
- 16.487,16		4	2024 I=0,089 S=0,1	2025 I=0,082	20.11.25			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,94 G	3,001G-3,001G-3,001G-3,001G-2,994G	3,2	2,12
Euro 53,853		1	2023 J=0,0409	2024 J=0,0304	20.05.25			A3DE96	ES0105611000	Singular People S.A.	1	1,96 G	1,96G-2G-1,98G-1,94G-1,92G	2,92	1,57
Yen 72,543		4	2024 I=54 S=32	2025 I=20 S=30	30.03.26			874997	JP3372800007	Sinko Industries Ltd., (Glob.)	1	7,2 G	7,232G-7,228G-7,231G-7,225G-7,236G	7,43	7,16
H\$ 18.760,717	1	1	2024 I=0,03 S=0,04	2025 I=0,05	29.08.25			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,7 G	0,6756G-0,6756G-0,677G-0,6854G-0,6734G	0,97	0,34
H\$ 9.484,495	1	7	2023 I=0,15 S=0,43	2024 I=0,15 S=0,43	24.10.25			866305	HK0083000502	Sino Land Co. Ltd.	1	1,1 G	1,11G-1,09G-1,09G-1,09G-1,09G	1,18	0,81
CNY 1.426,824	1 zu je CNY 1	1	2024 I=0,1636 S=0,224	2025 I=0,176	02.09.25			A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,81 G	0,79G-0,79G-0,79G-0,785G-0,785G	0,85	0,56
CNY 3.213,804	1 zu je CNY 1	1	2021 J=0,1167	2024 S=0,0218	24.06.25			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,14 G	0,1412G-0,1402G-0,1418G	0,15	0,12
CNY 1.341,811	1 zu je CNY 1	1	2023 J=0,956	2024 J=0,739	16.06.25			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,11 G	2,113G-2,102G-2,105G-2,092G-2,093G	2,61	1,93
CNY 2.016,281	1 zu je CNY 1	1	2024 I=0,1588 S=0,157	2025 I=0,1592	10.09.25			A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,52 G	0,51G-0,515G-0,515G-0,515G-0,515G	0,59	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.760,993	1	1	2024 J=0,72	2025 J=0,55 I=0,74	09.09.25			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	2,94 G	2,84G-2,84G-2,86G-2,84G-2,84G	3,26	1,98
US\$ 99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 750,319	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,24 G	0,244G-0,246G-0,246G-0,248G	0,71	0,21
Euro 10,579		1	2023 J=2	2024 J=2	13.06.25			A0RK8D	BE0003898187	Sipef S.A.	1	80,2 G	80,8G	82,8	54,8
US\$ 336,562	1	1	2024 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	05.11.25			A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	17,25 G	17,35G-7,3G-7,35G-7,25G-7,3G	26,66	16,56
H\$ 2.699,988	1	1	2024 I=0,72 S=1,4	2025 I=1,3	28.08.25			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	3,16	2,98G-3,04G-3,04G-3,04G-3,04G	3,46	1,84
US\$ 52,462	1	1						A40HQN	US82981J8514	SITE Centers Corp.	1	5,3 G	5,4G-5,4G-5,4G-5,5G-5,4G	15	5,25
US\$ 44,537	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	106 G	106G-6G-6G-7G-6G	143	92
kann.\$ 371,865	1	4						A2JG70	CA8606471065	Sitka Gold Corp.	1	0,61 G	0,61G-0,64	0,77	0,17
skr 296,535	1	1						A1W9Z9	SE0003917798	Sivers Semiconductors AB, (Glob.)	1	0,38 G	0,381G-0,376G-0,3766G-0,3768G-0,3746G	0,48	0,26
US\$ 101,474	1	1						A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	11,5 G	12,5G-2,5G-2,5G-3,2G-3G	46,8	11
US\$ 94,494	1	1	2024 I=0,002 I=0,058 I=0,4444 I=0,0156 I=0,058 I=0,002 I=0,4444 I=0,0156 I=0,4444 I=0,0156 S=0,46	2025 I=0,46 I=0,46 I=0,03 I=0,46	15.12.25			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,09 G	18,28G-8,28G-8,28G-8,4G-8,39G	22,43	16,87
H\$ 7.101,806	1	1	2018 I=0,08 S=0,21	2019 I=0,08 S=0,22	11.06.20			A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,25 G	0,242G-0,24G-0,242G-0,24G-0,24G	0,36	0,21
- 728,002		1	2024 I=0,2188 I=0,2203 I=0,2156 S=0,9056	2025 I=0,2758 I=0,267	29.08.25			A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	335 G	375-4-2-1G-----G--1-2-5-5-3G	395	97
- 386,622	1 zu je 500	1	2024 Q=0,3363 Q=0,3387 Q=0,3273	2025 I=0,4051 I=0,3332 I=0,3335	29.08.25			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8 G	17G-7G-7G-7,4G-7,5G	22	16,3
skr 2.018,545		1	2024 J=11,5	2025 J=11,5	02.04.25			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	17,77 G	17,765G-7,825G-7,83G-7,775G-7,82G	17,83	11,33
skr 24,153		1	2024 J=11,5	2025 I=11,5	02.04.25			880202	SE0000120784	--, (Glob.)	1	18 G	18,04G-8,08G-8,1G-8,04G-8,02G	18,1	11,82
skr 400,38		1	2023 J=5,5	2024 J=8	08.04.25			863784	SE0000113250	Skanska AB, (Glob.)	1	23,16 G	23,19G-3,12G-3,17G-3,09G-3,15G	24,45	16,79
skr 400,38		1	2023 J=0,5154	2024 J=0,8264	09.04.25			A2N9X1	US8305612058	--, (Glob.) ausgestellt von: JPM	1	23 G	23,2G-2,8G-3G-3G-3G	24,4	16,1
kann.\$ 121,093	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	20,38 G	21,38G-1,38G-1,08G-0,08G	21,82	7,66
skr 426,42		1	2023 J=7,5	2024 J=7,75	02.04.25			852608	SE0000108227	SKF AB, (Glob.)	1	22,34 G	22,34G-2,45G-2,53G-2,45G-2,51G	23,52	14,28
skr 28,931		1	2023 J=7,5	2024 J=7,75	02.04.25			884316	SE0000108201	--, (Glob.)	1	22,5 G	22,5G-2,4G-2,4G-2,4G-2,5G	23,5	14,2
US\$ 8,759	1	10						A3EUNX	US83066P3091	Skillsoft Corp.	1	6,3 G	5,9G-5,9G-5,9G	31,6	4,68
skr 74,728		9	2023 J=2,8	2024 J=3	15.12.25			A2PBSB	SE0012141687	SkiStar AB, (Glob.)	1	15,25 G	15,35G-5,3G-5,19G-5,28G-5,3G	15,93	13,38

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
Yen	297,681		4	2024 I=11 S=16	2025 I=19 S=19	30.03.26			A0MMJB	JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	11,3 G	10,7G-0,9G-0,9G-0,9G-0,9G	11,5	5,25
US\$	32,057	1	1						A3ES4X	US83086J2006	Skye Bioscience Inc.	1	0,72 G	0,74G-0,74G-0,735G-0,655	3,9	0,66
kann.\$	210,831	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,26 G	0,2665G-0,266G-0,266G-0,254G-0,26G	0,3	0,16
Yen	227,502		1	2024 J=11	2025 J=8 J=14	29.12.25			A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	18,3 G	18,2G-8,2G-8,2G-8,2G-7,9G	20,4	13,5
US\$	40,487		1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	42,4 G	42G	59,5	35,6
US\$	40,104	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	87,5 G	86G	116	69,5
US\$	149,93	1	1	2024 Q=0,68 Q=0,68 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,71 Q=0,71	18.11.25			857760	US83088M1027	Skyworks Solutions Inc.	1	54,73 G	54,18G-4,12G-4,16G-4,33G-4,09G	91,17	43,44
H\$	1.892,005	1	1	2021 J=0,23 J=0,03	2023 I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1	0,43 G	0,476G-0,48G-0,482G-0,48G-0,48G	0,52	0,29
US\$	71,026	1	1	2024	2025	28.11.25			A3DWA3	US78440X8873	SL Green Realty Corp.	1	37,82 G	38,75G-8,72G-8,91G-9G	67,04	35,42
US\$	1.493,924	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,285 Q=0,285 Q=0,285 Q=0,285	03.12.25			853390	AN8068571086	SLB Ltd.	1	32,3 G	32,2G	43,1	27,5
US\$	22,79	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	7,05 G	7,15G	17,6	3,16
US\$	124,29	1	1						A40MRG	US8313491057	Slide Insurance Holdings Inc.	1	16,5 G	16G-6G-6G-6,3G-6,5G	18,3	10,7
Euro	44,255		1	2024 J=0,1	2025 J=0,4	19.09.25			A0MP74	NL0000817179	Sligro Food Group N.V.	1	9,72 G	9,92G	14,76	8,98
US\$	203,039	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	04.12.25			932543	US78442P1066	SLM Corp.	1	23 G	23G	30,8	21
US\$	54,555	1	10	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41	12.12.25			A0RGYK	US83413U1007	SLR Investment Corp.	1	12,9 G	13,04G-3,03G-3,05G-3,08G-3,05G	17,01	11,74
US\$	114,554	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.12.25			A1CZW5	US78454L1008	SM Energy Co.	1	15,9 G	(exD)-15,3G	42,6	15,3
skr	37,457		1						A2DGQ5	SE0009268279	Smart Eye AB, (Glob.)	1	7,03 G	7,035G-7,085G-6,945G-7,025G-7,1G	8,23	3,67
US\$	43,544	1	1						A2DGGK	US83191H1077	Smart Sand Inc.	1	3,3 G	3,2G-3,2G-3,2G-3,2G-3,28G	3,78	1,52

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	171,522		1						A3CSFU	NO0011008971	SmartCraft ASA	1	2,02 G	1,98G	2,47	1,76
A\$	135,606		1	2024 I=0,175 S=0,31	2025 I=0,195	08.09.25			A117EX	AU000000SIQ4	Smartgroup Corp. Ltd.	1	5,15 G	5,099G-5,09G-5,09G-5,075G-5,087G	5,15	4,34
H\$	1.100,952	1	7	2023 I=0,145 S=0,175	2024 I=0,145 S=0,175	10.11.25			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,5 G	0,498G-0,498G-0,498G-0,496G-0,496G	0,54	0,44
nkr	98,046	1	1	2023 J=0,5	2024 J=0,6	09.05.25			A3CRYH	NO0011012502	Smartoptics Group AS	1	2,34 G	2,31G	2,67	1,19
US\$	55,364	1	1						A40UUF	US83192D4025	Smartstop Self Storage Reit Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,4G	33	26,4
Yen	63,869		4	2024 I=500 S=500	2025 I=500 S=500	30.03.26			874794	JP3162600005	SMC Corp., (Glob.)	1	288 G	290G-G-G-86G-8G	386	244
Euro	78,327		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,27 G	6,27G	6,94	2,52
Euro	14,375		1						A3C8RX	LU2380749676	SMG Hospitality SE	1	6 G	6G	9,55	6
sfrs	98,145		1						A41J5Q	CH1484953687	SMG Swiss Marketplace Group Holding AG	1	36,6 G	37G-6,8G-7,8G-7,8G	53	30,8
US\$	849,724	1	1	2024 I=0,144 S=0,231	2025 I=0,15	02.10.25			502816	GB0009223206	Smith & Nephew PLC	1	14,06 G	13,82G-4,16-4,04G	16,59	10,99
US\$	424,862	1	1	2024 I=0,288 S=0,462	2025 I=0,3	03.10.25			939163	US83175M2052	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,6 G	27,6G-7,6G-7,8G-8G-7,8G	32,8	22
US\$	44,494	1	1						A2P567	US8317541063	Smith & Wesson Brands Inc.	1	8,61 G	8,395G	10,48	6,7
US\$	393,113	1	5	2024 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	13.11.25			A40ZZF	US8322482071	Smithfield Foods Inc.	1	19 G	18,8G-8,8G-8,8G-8,8G-8,9G	22	16,6
£	324,264	1	8	2024 I=0,1423	2025 S=0,3177	16.10.25			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	27,08 G	26,96G-7,04G-7,02G-6,88G-6,88G	28,88	19,56
£	324,264	1	8	2023 S=0,3774	2024 I=0,1889 S=0,4155	17.10.25			A1JC4F	US83238P2039	“- ausgestellt von: BNY Mellon New York/ N.Y.	1	27 G	27,2G-7,2G-6,4G-6,8G-6,6G	28,8	19,2
£	247,659	1	9	2023 I=0,0175 S=0,054	2024 I=0,0175 S=0,068	08.01.26			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,8 G	0,795G-0,805G-0,82G-0,83G-0,82G	0,84	0,52
US\$	522,186	1	1	2024 I=0,3025 I=0,3025 S=0,4308	2025 I=0,4308 I=0,4308 I=0,4308	14.11.25			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	31,6 G	32,2G	52,5	28
Euro	3.360,858		1	2024 I=0,1162 S=0,1743	2025 I=0,1208	19.01.26	043		764545	IT0003153415	Snam S.p.A.	1	5,64 G	5,57G-5,614G-5,592G-5,614G-5,59G	5,78	4,19
Euro	1.680,429	1	1	2024 I=0,3606 S=0,2416	2025	24.06.25			A1T8LD	US78460A1060	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,9 G	11G-1G-1G-0,9G-0,9G	11,4	8,15
US\$	1.465,208	1	1						A2DLMS	US83304A1060	Snap Inc.	1	6,58 G	6,582G-6,644G-6,618G-6,68G-6,666G	12,56	5,99
US\$	52,008	1 zu je US\$ 1	1	2024 Q=1,86 Q=1,86 Q=1,86 Q=2,14	2025 Q=2,14 Q=2,14 Q=2,14 Q=2,44	21.11.25			853887	US8330341012	Snap-on Inc.	1	295,5 G	299,1G	344,1	254
kann.\$	257,316	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,46 G	1,461G-1,459G-1,467G-1,447G-1,45G	2,41	0,99
US\$	342,2	1	10						A2QB38	US8334451098	Snowflake Inc.	1	188,4 G	188,54G-8G-8,36G-9,72G-9,38G	241,85	103,98
kann.\$	173,037	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	11,4 G	11,3G	11,4	3,44
Euro	19,594	1, 5, 10	1	2024 I=1,7 S=3	2025 I=2	03.11.25			902347	LU0092047413	Socfinasia S.A.	1	23 G	23G	23,2	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025
- 142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60,4 G	60,2G-59,8G-9,2G-8,8G- 9,8G	60,4	25,6
Euro 67,739	1 zu je Euro 1	7						A0BMUB	IT0003621783	Societa Sportiva Lazio S.p.A.	1	1,21 G	1,21G-1,215G-1,21G- 1,215G-1,2G	1,23	0,73
Euro 24,517		4	2023 J=1,5	2024 J=1,8	07.10.25			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	106,5 G	105G	116	95,6
Euro 40,861		1	2023 J=2,85	2024 J=3,08	30.05.25			860804	FR0000120966	Société Bic S.A.	1	49,35 G	50G	65,8	45,65
Euro 83,242		1	2023 J=1,5397	2024 S=1,749	29.05.25			A1J2CK	US0887361030	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,8 G	24,4G	31,6	22,4
Euro 2,263	1 zu je Euro 3,82	1	2023 J=1	2024 J=1,5	09.07.25			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	218 G	216G	226	179
Euro 132,891		1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	4,3 G	4,23G	5,6	3,98
Euro 17,837		4	2023 J=0,1	2024 J=0,5	04.11.25			864839	LU0056569402	Societe Financiere Luxembourgaise S.A.	1	23 G	22G	23	22
Euro 766,895		1	2024 J=1,09	2025 J=0,61	07.10.25			873403	FR0000130809	Société Générale S.A.	1	67,64 G	68,26-7,96G-8,28G-7,84G- 7,78G	68,34	26,41
FF 3.834,474	1 zu je FF 30	1	2024 J=0,2461	2025 I=0,1407	06.10.25			916129	US83364L1098	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,4G-3,4G-3,5G-3,4G- 3,4G	13,5	5,15
Euro 17,635		3		2024 J=1,55	26.08.25			A40QVN	FR001400SF56	Société LDC S.A.	1	87,8 G	87,6G	95,7	63
Euro 5,838		1	2023 J=2,1	2024 J=2,2	02.06.25			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	27,3 G	27,4G	29,6	26,4
US\$ 7,976		1						A0RBSN	US83368E2000	Socket Mobile Inc.	1	0,88 G	0,865G	1,51	0,76
Euro 737,274	1 zu je Euro 4	9	2022 J=0,6819	2023 I=5,8619 J=1,381 J=0,55	20.12.24			570781	US8337921048	Sodexo S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,35 G	8,4G	15,5	8,35
Euro 147,455		9	2023 J=2,65 J=0,015	2024 J=2,7	19.12.25			870935	FR0000121220	-"	1	43,4 G	43,42G	79,05	43,4
US\$ 1.205,903		10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	23,04 G	22,795G-2,725G-2,78G- 2,835G-2,86G	27,9	7,75
Euro 36,696		1	2023 J=3,35	2024 J=3,5	20.05.25			852448	BE0003717312	Sofina S.A.	1	243,4 G	243,6G	283	204,2
Yen 47.925,867	1	4	2024 I=43 S=4,3	2025 I=4,3 S=4,3	30.03.26			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	1,16 G	1,1515G-1,149G-1,1505G- 1,1495G-1,1495G	1,42	1,12
Yen 4.791,487		4	2023 I=0,2916 S=0,2745	2024 I=0,2849 S=0,2986 I=0,2775	30.09.25			A2PEAG	US83405K1025	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	10,7 G	10,7G-0,6G-0,6G	14	10,3
Yen 1.427,962		4	2024 I=22 S=22	2025 I=22 S=5,5	30.03.26			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	92,82 G	24,065G-5,04-4,65G- 4,755G-4,855G-4,95G	154,96	24,07
Yen 2.855,924		4	2024 I=0,0735 S=0,0762	2025 I=0,0705	30.09.25			A1JSPB	US83404D1090	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	47,8 G	11,8G	77	11,8
£ 200,023	1	8	2023 I=0,085 S=0,39	2024 I=0,089 S=0,365	06.11.25			A1430G	GB00BYZDVK82	Softcat PLC	1	16,1 G	16G-6,1G-6,1G-6,2G-6,2G	22	15,5
sfrs 221,103	1	1		2024 J=0,24	20.05.25			A2PTSZ	CH0496451508	SoftwareONE Holding AG	1	9,28 G	9,33G-9,53G-9,53G-9,58G- 9,48G	9,78	6,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3,205		1	2023 J=0,94	2024 J=0,96	19.05.25			813308	FR0000065864	Sogclair S.A.	1	25,3 G	25,3G	29,2	16,95
Euro 120,118		1	2023 J=0,2	2024 J=0,15	12.05.25			875920	IT0000076536	Sogefi S.p.A.	1	3,31 G	3,325G-3,34G-3,355G-3,33G-3,345G	3,56	1,66
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,05 G	0,052G-0,052G-0,052G-0,052G-0,052G	0,08	0,05
US\$ 54,067	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	7,5 G	7,5G-7,5G-7,5G-7,55G-7,55G	7,85	4,34
Euro 35,772		4						A2DKAC	FR0013227113	Soitec S.A.	1	23,07 G	22,9G	90,85	22,9
Yen 210		4	2024 I=75 S=75	2025 I=82,5	29.09.25			255124	JP3663900003	Sojitz Corp., (Glob.)	1	25,8 G	26,2G-6,2G-6,2G-6G-6,2G	27,2	16,8
kann.\$ 229,997	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,01 G	0,006G	0,31	0,01
Euro 90,7		1	2023 J=0,37	2024 J=0,39	19.05.25	028		915322	IT0001206769	Sol S.p.A.	1	48,45 G	48,5G-8,55G-8,4G-8,5G-9,5G	53,7	33,75
kann.\$ 27,544	1	10						A41B77	CA83411A2056	Sol Strategies Inc.	1	1,51 G	1,4G-1,4G-1,39G-1,48G	10,6	1,39
US\$ 16,34		1						A3D3VB	US0554742090	SOLAI Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,85 G	0,61G-0,69G-0,7G-0,68G	5,05	0,61
DKK 7,106		1	2023 J=30	2024 J=15	17.03.25			A0BLGA	DK0010274844	Solar A/S	1	26,15 G	26,25G-6,45G-6,4G-6,55G-6,5G	42,75	24,75
Euro 24,729		1						A40PU4	FI4000577192	Solar Foods Oyj	1	4,52 G	4,515G	6,73	2,96
US\$ 59,8	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	25,86 G	25,605G-5,565G-5,575G-5,4G-5,075G	40,13	9,67
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	17,75 G	17,69G-7,54G-7,725G-7,8G	18,48	6,18
US\$ 48,802	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	08.12.25			A2DHUS	US83418M1036	Solaris Energy Infrastructure Inc.	1	38 G	37,4G-7,4G-7,8G-7,8G-7,6G	48	13,6
US\$ 53,71	1	7						A3DS0P	US8342033094	Soleno Therapeutics Inc.	1	41,34 G	40G-0,1G-0,58G-39,94G-40,36G	75,25	36,6
£ 3.009,974	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,29 G	0,271G-0,314G-0,314G-0,309G	0,36	0,06
nkr 465,359		1		2025 I=0,7722 I=0,7572 I=0,3254	10.11.25			A40F8T	NO0013135368	Solstad Maritime Holding AS	1	1,5 G	1,49G	2,17	1,43
nkr 82,347		1						909875	NO0003080608	Solstad Offshore ASA	1	3,62 G	3,595G	4,95	2,69
US\$ 158,727	1	1						A41NPA	US83443Q1031	Solstice Advanced Materials Inc.	1	41,56 G	41,7G-1,64G-1,59G-1,67G-1,88G	43,59	35,09
Euro 1.058,764	1	1	2024	2025	27.05.25			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1	2,56 G	2,56G	3,44	2,44
Euro 105,876		1	2024 I=0,81 S=0,97	2025 I=1,46 S=0,97	19.01.26			856200	BE0003470755	-"	1	26,66 G	26,74G	35,78	24,7
US\$ 173,448	1							A407ZE	US83444M1018	Solventum Corp.	1	68,2 G	67,4G-7,4G-7,4-7,4G-8,2G-8,2G	80,5	54,6
kann.\$ 117,365	1	1						A2P4DU	CA83445W1086	Soma Gold Corp.	1	0,99 G	1,02G	1,02	0,31
Euro 7,282		1	2019 J=0,5	2021 J=0,8	30.05.22			A2JL41	IT0005329815	Somec SpA	1	14,55 G	14,4G-4,3G-4,45G-4,25G	15,55	12,35
US\$ 209,908	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	20.11.25			A0BLAA	US88023U1016	Somnigroup International Inc.	1	75,5 G	77G	79,5	48
A\$ 218,183		7						A0B7QA	AU000000SOM1	Somnomed Ltd.	1	0,43 G	0,422G-0,422G-0,422G-0,42G	0,49	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	934,229		4	2024 I=56 S=76	2025 I=75 S=75	30.03.26			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	28	G	28,4G-7,8G-9G-9G-8,8G	29,2	22,8	
Euro	2.000		1	2023 J=0,0564	2024 J=0,0592	14.05.25			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,55	G	1,54G-1,586G-1,588G-1,592G-1,554G	1,63	0,87	
Euro	311,34		1	2023 J=0,07	2024 J=0,028	20.05.25			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,82	G	2,78G-2,72G-2,76G-2,76G-2,66G	3,18	2,06	
US\$	22,143	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,38 Q=0,38	15.12.25			910513	US83545G1022	Sonic Automotive Inc.	1	53,5	G	53G-3,5G-3,5G-4G	75	49,8	
A\$	494,238		7	2023 I=0,43 S=0,63	2024 I=0,44 S=0,63	03.09.25			909081	AU000000SHL7	Sonic Healthcare Ltd.	1	12,65	G	12,688G-2,66G-2,652G-2,6G-2,682G	17,36	11,36	
US\$	18,77	1	1						A2QJSN	US1404752032	Sonida Senior Living Inc.	1	27,4	G	26,6G-7G-6,8G-6,8G	28,2	17,4	
US\$	98,633	1	1	2024 Q=0,51 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,53 Q=0,53 Q=0,53	10.11.25			861171	US8354951027	Sonoco Products Co.	1	36,4	G	36,2G-6,2G-6,4G-7G	47,4	33	
US\$	120,241	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	15,13	G	15,2G-5,185G-5,18G-5,025G-4,895G	16,8	6,67	
sfrs	59,627	1, 2.000	4	2023 J=4,3	2024 J=4,4	13.06.25			893484	CH0012549785	Sonova Holding AG	1	220,9	G	221,9G-3,2G-3G-3,8G-2,7G	304,2	207,2	
sfrs	298,134	1	4	2022 J=0,9615	2023 J=1,0766	16.06.25			A12HSY	US83569C1027	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	43,4	G	43,2G-3,8G-3,6G-3,8G-3,8G	67	40,4	
Yen	7.149,358		4		2025 I=0				A0M06N	JP3435350008	Sony Financial Group Inc., (Glob.)	1	0,86	G	0,88G-0,875-0,875G-0,885G-0,885G-0,885G	0,92	0,77	
Yen	6.149,811		4	2024 I=50 S=10	2025 I=12,5 S=12,5	30.03.26			853687	JP3435000009	Sony Group Corp., (Glob.)	1	21,8	G	21,81G-1,81G-2,01G-1,96G-1,86G	26,07	17,96	
Yen	6.149,811	1	4	2024 I=0,3317 S=0,07	2025 I=0,0803	29.09.25			853688	US8356993076	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	21,8	G	21,6G-1,6G-1,6G-1,8G-1,8G	26	18,9	
Euro	20,548		1	2023 J=4,65	2024 J=4,65	03.06.25			880013	FR0000050809	Sopra Steria Group S.A.	1	155,6	G	153,2G	208,8	126,9	
US\$	20,49	1	1						A1T9NK	US83600C1036	Sotherly Hotels Inc.	1	1,77	G	1,71G-1,71G-1,71G-1,76G-1,77G	1,81	0,53	
US\$	12,698	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	6,7	G	6,65G-6,65G-6,6G-6,8G-6,7G	17,3	4,96	
Yen	139,115		4	2023 I=0	2024 I=0 I=0 I=0				533936	JP3431200009	Sourcenext Corp., (Glob.)	1	0,83	G	0,8249G-0,8244G-0,8244G-0,8244G-0,8257G	0,84	0,81	
kann.\$	208,251	1	1	2024 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	31.12.25			A408DH	CA83671M1059	South Bow Corporation.	1	23,2	G	23,8G	24,4	19,2	
US\$	16,248	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,16 Q=0,16	27.10.25			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	33,6	G	32,8G-2,8G-3G-3G-3,4G	35,4	26,4	
A\$	4.491,048		7	2023 I=0,004 S=0,031	2024 I=0,054 S=0,0393	18.09.25			A14QLH	AU000000S320	South32 Ltd.	1	2	G	2,026G-2,026G-2,046G-2,002G-2,059G	2,24	1,23	
A\$	898,21	1	7	2023	2024	19.09.25			A14SZA	US84473L1052	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,85	G	10G-G-G-G-0,1G	11	6,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 785,534	1	1	2024 Q=0,6 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,8 Q=0,9	12.11.25			A0HG1Y	US84265V1052	Southern Copper Corp.	1	124,7 G	127G	127	66,86
kann.\$ 258,954	1	6						A40QY8	CA8426851090	Southern Cross Gold Consolidated Ltd.	1	6,54	6,784G-6,776G-6,63G-6,16G-6,352G	6,78	3,67
A\$ 239,899		7	2022 I=0,046 S=0,022	2023 I=0,01 S=0,04	03.09.25			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd.	1	0,42 G	0,436G-0,436G-0,436G-0,434G-0,436G	0,48	0,29
kann.\$ 403,901	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,4 G	0,43G-0,439G-0,43G-0,409G-0,423G	0,46	0,1
US\$ 517,155	1 zu je US\$ 1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	26.12.25			862837	US8447411088	Southwest Airlines Co.	1	35,7 G	(exD)-34,71G	35,89	20,74
US\$ 72,184	1 zu je US\$ 1	1						863050	US8448951025	Southwest Gas Holdings Inc.	1	67,5 G	67,5G	74	59
A\$ 646,939		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd.	1	0,34 G	0,328G-0,328G-0,327G-0,326G-0,324G	0,56	0,26
DKK 12,49		1	2023 J=3	2024 J=4	25.04.25			A2JLD2	DK0061027356	SP Group AS	1	42,2 G	42,25G-5,5G-5,9G-3,7G	45,9	29,9
Euro 4,15		1	2023 J=2,2	2024 J=3,2	04.06.25			878321	BE0003798155	Spadel S.A.	1	222 G	220G	248	173
kann.\$ 490,839	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,14 G	0,147G-0,148G-0,148G-0,146G-0,145G	0,17	0,05
nkr 100,398		1	2023 J=7	2024 J=8,75	09.04.25			A0DK56	NO0006000801	SpareBank 1 Nord-Norge	1	12,35 G	12,506G	12,88	10,03
nkr 135,861		1	2023 J=7,8	2024 J=10,3	28.03.25			A2DTEV	NO0010751910	SPAREBANK 1 ØSTLANDET	1	16,72 G	16,724G-6,898G-6,974G-6,968G	16,97	12,24
nkr 144,216		1	2023 J=12	2024 J=12,5	21.03.25			634727	NO0006390301	SpareBank 1 SMN	1	16,96 G	17,202G	17,2	13,88
nkr 375,456		1	2023 J=7,5	2024 J=8,5	25.04.25			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA	1	16,42 G	16,5G	16,5	12,26
nkr 49,796				2024 J=6,25	10.04.25			A3DJTR	NO0012483207	Sparebanken Møre AS	1	9,07 G	9,189G	9,19	7,48
nkr 169,617		1	2023 J=7,5	2024 J=8,5	28.03.25			727533	NO0006000900	Sparebanken Norge	1	16,23 G	16,326G-6,638	16,64	10,41
kann.\$ 143,086	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,03 G	0,022G	0,11	0,01
nz\$ 1.890,109	1	7	2023 I=0,135 I=0,0238 S=0,14 S=0,0247	2024 I=0,125 I=0,0165 S=0,125 S=0,0165	09.09.25			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,08 G	1,1G-1,1G-1,11G-1,1G-1,1G	1,63	0,94
kann.\$ 200,511	1	1		2023 Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	4,36 G	4,42G	4,78	1,55
US\$ 23,375	1	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,47	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	24.11.25			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	50 G	50G-G-G-0,5G-0,5G	83,5	42,8
£ 461,842	1	4	2024 I=0,008 S=0,018	2025 I=0,003	11.12.25			905381	GB0000163088	Speedy Hire PLC	1	0,27 G	0,268G-0,256G-0,256G-0,262G-0,274G	0,36	0,2
US\$ 56,339	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	1,95 G	1,918G-1,916G-1,92G-1,912G-1,928G	2,65	0,47
US\$ 28,448	1	1						A2P2R5	US55826T1025	Sphere Entertainment Co.	1	79 G	78G-8G-8,5G-8,5G-9G	80,5	20,6
Euro 170,175		1	2023 I=0,22 S=0,61	2024 I=0,25 S=0,75 I=0,3	16.09.25			A14UTB	FR0012757854	Spie S.A.	1	48,74 G	48,14G	53,85	29,12

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	33,679	1	1	2024 Q=0,06 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.12.25			A14XBU	CA8485101031	Spin Master Corp.	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,1G	22,6	11,3
Euro	89,215		1						A1T9RS	FR0011464452	Spineguard S.A.	1	0,08 G	0,0726G	0,18	0,01
Euro	52,296		1						A3CS01	FI4000507595	Spinnova Oyj	1	0,44 G	0,452G	1,08	0,33
£	73,612	1	1	2024 I=0,475 S=1,175	2025 I=0,489	16.10.25			A14Q5B	GB00BWFGQN14	Spirax Group PLC	1	77,5 G	76,5G-7,5G-7,5G-7,5G-8G	97	62
US\$	33,1	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	7,1 G	6,15G-6,15G-6,3G-6,5G-6,45G	20	6
£	402,76	1	1	2023 S=0,021	2024 S=0,023	22.05.25			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	1,84 G	1,84G-1,85G-1,85G-1,85G-1,84G	2,82	1,76
US\$	59,096	1 zu je US\$ 1	10	2024 Q=0,785 Q=0,785 Q=0,785 Q=0,785	2025 Q=0,825	11.12.25			A2AH7C	US84857L1017	Spire Inc.	1	69,5 G	69G-9G-9G-70G-69G	77	61
US\$	20,598	1	1	2024 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2025 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	18.11.25			A117N6	US84863T1060	Spok Holdings Inc.	1	10,86 G	10,8G-0,79G-0,79G-0,94G-0,98G	16,37	10,58
Euro	23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	6,16 G	6,22G-6,38G-6,38G-6,18G-6,02G	6,62	2,97
sfrs	206,849	1	1						A3C2JA	CH1134239669	Sportradar Group AG	1	19,4 G	19,3G-9,3G-9,3G-9,4G-9,6G	26,6	18
US\$	38,481	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	1,13 G	1,13G-1,13G-1,14G-1,15G-1,15G	3,6	0,85
Euro	205,894		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	491,25 G	491,7G-2,25G-3,3G-2,9G-2,6G	669,9	412,5
£	119,102	1	4	2023 S=0,01	2024 I=0,02	06.11.25			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,34 G	1,34G-1,35G-1,37G-1,39G-1,39G	1,39	0,9
US\$	145,436	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	6,46 G	6,474G-6,468G-6,466-6,558G-6,61G	8,92	5,88
kann.\$	25,786	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,4	17.11.25			A2P5HU	CA8520662088	Sprott Inc.	1	84 G	84,5G	84,5	35,2
US\$	53,18	1	1						A2PWF7	US85209W1099	Sprout Social Inc.	1	9,74 G	9,281G	21,66	8,05
US\$	97,369	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	66,58 G	67,3G-7,22G-7,34G-7,48G-8,06G	174,2	65,82
US\$	37,709	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	77 G	77G	187	64,5
US\$	49,836	1	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	174 G	175G	192	106
US\$	77,592	1 zu je US\$ 10	10						A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	27,8 G	27,4G-7,4G-7,4G-7,6G-7,6G	30,4	10,2
PLN	1,091		1						A2QGAZ	PLSPRSF00011	SpyroSoft S.A., (Glob.)	1	120,5 G	121,5G-4G-3,5G-3G	144,5	82
Yen	367,595		4	2024 I=28 S=101	2025 I=54 S=25	30.03.26			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	15,4 G	15,56G-5,53G-5,54G-5,52G-5,6G	65,75	14,96
Euro	95,954		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	2,24 G	2,25G-2,22G-2,23G-2,23G-2,22G	2,84	1,15
US\$	999,165								A3L7K9	XS2966241957	Sri Lanka, Demokratische Sozialistische Republik Gewinnber. ab 30.03.2024, Kurs in Prozent (Glob.)	1000	90,81 G	90,65G-0,67G	91,18	69,61
US\$	1.999,171								A3L7LB	XS2966242096	"-", Gewinnber. ab 30.03.2024, Kurs in Prozent (Glob.)	1000	91,08 G	91,03G-1G	92,12	69,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
- 1.536	1 zu je 1	1	2022 I=0,85 I=0,15 S=0,72 S=0,28	2023 I=1 S=1	18.04.25			A1C079	TH0254A10Z14	Sri Trang Agro-Industry PCL	1	0,29 G	0,282G-0,282G-0,282G-0,278G-0,278G	0,45	0,23
Euro 119,047	1	1						A142R6	FR0013006558	SRP Groupe	1	0,43 G	0,419G-0,434G-0,441G-0,443G	0,96	0,3
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	4,18 G	4,09G	5,36	4,09
US\$ 193,621	1	1						A3D31A	US05453U2033	SS Innovations International Inc.	1	4,52 G	4,64G-4,68G-4,78G-4,68G	8,25	3,75
US\$ 244,027	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,27 Q=0,27	01.12.25			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	74,5 G	75,5G-5,5G-5,5G-6-6G-5,5G	85	63
skr 295,966		1	2023 J=5	2024 J=2,6	30.04.25			887029	SE0000171100	SSAB AB, (Glob.)	1	6,4 G	6,486G-6,408G-6,458G-6,432G-6,476G	6,59	3,75
skr 700,651		1	2023 J=5	2024 J=2,6	30.04.25			881832	SE0000120669	("-", (Glob.)	1	6,32 G	6,324G-6,328G-6,392G-6,36G-6,392G	6,53	3,64
£ 1.207,055	1 zu je £ 0,5	4	2024 I=0,212 S=0,43	2025 I=0,214	04.12.25			881905	GB0007908733	SSE PLC	1	24,6 G	24,6G-4,8G-4,8G-5G-4,8G	26	17,3
£ 1.207,055	1 zu je £ 0,5	4	2023 I=0,2576 S=0,5291	2024 S=0,5856	25.07.25			A1JMRY	US78467K1079	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	24,6G-4,4G-4,4G-4,6G-4,8G	25,8	17,1
Euro 54,541		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	2,86 G	2,88G	5	0,89
£ 794,077	1	10	2023 I=0,012 S=0,023	2024 I=0,014 S=0,028	29.01.26			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	2,26 G	2,26G-2,24G-2,24G-2,24G-2,24G	2,34	1,47
kann.\$ 203,001	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	19,48 G	18,69G-9,2G-9,05G-8,48G	22,27	6,64
A\$ 1.209,796		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd.	1	0,32 G	0,3284G-0,3394G-0,3394G-0,327G-0,3278G	0,34	0,11
sfrs 5,994	1 zu je sfrs 80	1	2023 J=12	2024 J=11,65	05.05.25			632296	CH0011484067	St. Galler Kantonalbank AG	1	610 G	611G-1G-9G-10G-9G	611	494
£ 527,072	1	1	2024 I=0,06 S=0,12	2025 I=0,06	07.08.25			888460	GB0007669376	St. James's Place PLC	1	15,93 G	15,83G-5,85G-5,88G-5,81G-5,88G	15,94	8,64
US\$ 57,745	1 zu je US\$ 100	1	2024 Q=0,12 Q=0,12 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,16	13.11.25			862032	US7901481009	St. Joe Co.	1	49,8 G	49,4G-9,2G-9,4G-9,8G-9,8G	53	34,8
US\$ 49,742	1	1						870353	US8523123052	STAAR Surgical Co.	1	20,43 G	19,495G	24,56	13,36
sfrs 100	1	1	2023 J=0,9	2024 J=0,2	09.05.25			A2ACPS	CH0002178181	Stadler Rail AG	1	21,34 G	21,44G-1,38G-1,52G-1,52G	24,64	19,88

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	186,75	1	1	2024	2025	31.12.25			A1C8BH	US85254J1025	STAG Industrial Inc.	1	31,37 G	31,28G-1,24G-1,22G-1,53G	34,47	26,45
kann.\$	252,118	1	1						A3CWMU	US85256A1097	Stagwell Inc.	1	4,16 G	4,16G-4,16G-4,16G-4,2G-4,22G	6,35	3,56
nkr	13,5	zu je kann.\$ 1	1		2024 I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA	1	2,99 G	2,97G	5,42	2,91
PLN	5,58		1	2022 J=15	2024 J=6	02.07.25			911884	PLSTLPD00017	Stalprodukt S.A., (Glob.)	1	52 G	53,6G-3,2G-3G-3,2G-2G	67,7	49,2
ZAR	1.646,457		1	2024 I=7,44 S=7,63	2025 I=8,17	10.09.25			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	14,4 G	14,6G-4,4G-4,5G-4,5G-4,5G	14,6	9,2
ZAR	1.646,212	1	1	2024 I=0,4207	2025 I=0,4692	12.09.25			A1J4Z1	US8531182066	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14,3 G	14,3G-4,2G-4,4G-4,3G-4,4G	14,4	9,15
US\$	384,565	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,27 G	1,15G-1,15G-1,15G-1,12G-1,08G	2,04	0,8
US\$	2.265,712	1 zu je US\$ 0,5	1	2024 I=0,09 S=0,28	2025 I=0,123	07.08.25			859123	GB0004082847	Standard Chartered PLC	1	20,6 G	20,4G-0,6G-0,6G-0,6G-0,6G	20,6	10,16
US\$	750		1	2024 I=1,7919 I=1,795 I=1,7958 S=1,6255	2025 I=1,5146 I=1,5296 I=1,5542	14.10.25			A0G3GU	USG84228AT58	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	96 G	96G-6G	96,25	91,55
£	1.134,441	1	1	2023 I=0,1193	2024 I=0,1758 S=0,5625	28.03.25			A2QHQ8	US8532541005	“- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	39,4 G	37,2G-9G-9,8G-9,4G-9,4G	39,8	19,6
kann.\$	239,179	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,15 G	3,92G-3,96-3,97-3,93-3,94bB-3,82G-3,9-3,97-3,95	4,92	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	21,999	1 zu je US\$ 2	1	2024 Q=0,29 Q=0,29 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,31	14.11.25			855022	US8536661056	Standard Motor Products Inc.	1	31,8 G	31,6G	35,6	19,2
US\$	12,117	1 zu je US\$ 1,5	7	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,34	07.11.25			856956	US8542311076	Standex International Corp.	1	192 G	192G-2G-3G-1G-2G	210	112
US\$	154,885	1 zu je US\$ 2,5	1	2024 Q=0,81 Q=0,81 Q=0,82 Q=0,82	2025 Q=0,82 Q=0,82 Q=0,83 Q=0,83	01.12.25			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	63,9 G	63,82G	86,48	48,99
A\$	901,392		7	2024 J=0,0656	2025 J=0,1078	27.02.25			A0YFE7	AU000000SMR4	Stanmore Resources Ltd.	1	1,3 G	1,31G-1,29G-1,29G-1,29G-1,29G	1,79	0,84
kann.\$	114,067	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,225 Q=0,225 Q=0,225 Q=0,225	31.12.25			813102	CA85472N1096	Stantec Inc.	1	80,5 G	80,5G-1G-1G-0,5G-1G	97,5	68,5
US\$	116,781	1	10	2023 Q=0,45 Q=0,75 Q=0,7 Q=0,6	2024 Q=0,09 Q=0,05 Q=0,05 Q=0,11	05.12.25			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	16 G	16,345G-6,33G-6,21G-6,44G-6,59G	17,64	10,99
kann.\$	52,113	1	10						A416ME	CA85512H1047	Star Copper Corp.	1	0,6 G	0,6G-0,615G-0,65-0,62G-0,62G	1,6	0,53
US\$	1.137,1	1	10	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,62	2025 Q=0,62	13.02.26			884437	US8552441094	Starbucks Corp.	1	73 G	71,68G	110,98	67,79
US\$	1,1		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1744 Q=0,1695 Q=0,1702 Q=0,172	14.11.25			A3DLA1	CA85524N1078	-.	1	14,3 G	13,5G-3,5G-3,5G-4,8G-4,7G	21,8	11,4
-	1.722,279		1	2024 I=0,03 S=0,032	2025 I=0,03	21.08.25			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,72 G	0,725G-0,72G-0,72G-0,72G-0,72G	0,88	0,69
A\$	418,225		7						796461	AU000000SPL0	Starpharma Holdings Ltd.	1	0,2 G	0,193G-0,192G-0,192G-0,192G-0,192G	0,24	0,04
US\$	370,331	1	10	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48 Q=0,48 Q=0,48	31.12.25			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	15,71 G	15,63G-5,605G-5,79G-5,68G	19,61	15,07
-	41,455		4	2022 S=1,3774	2023 I=1,6375 S=1,847	15.05.25			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	92 G	90,5G-1G-0,5G-0,5G-0,5G	96	74,5
US\$	279,312	1 zu je US\$ 1	1	2024 Q=0,69 Q=0,69 Q=0,76 Q=0,76	2025 Q=0,76 Q=0,76 Q=0,84 Q=0,84	02.01.26			864777	US8574771031	State Street Corp.	1	110,62 G	111,98G-1,86G-1,94G-0,84G-1,56G	111,98	65,72
US\$	37,161	1	10						A0HFYU	MHY816691064	Stealthgas Inc.	1	5,7 G	5,85G-5,85G-5,85G-5,85G	6,65	4,28
US\$	146,035	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	31.12.25			903772	US8581191009	Steel Dynamics Inc.	1	148,38 G	148,18G	148,46	96,07

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	12,85		1	2023 J=5,1	2024 J=4,15	07.05.25			915284	FR0000064271	STEF S.A.	1	124,2 G	125,4G	139,8	113,8
Euro	84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
kann.\$	54,767	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	01.12.25			891500	CA85853F1053	Stella-Jones Inc.	1	52 G	53G	53,5	39,8
Euro	2.896,073	1	1	2023 J=1,55	2024 J=0,68	22.04.25			A2QL01	NL00150001Q9	Stellantis N.V.	1	9,37 G	9,282G-9,362G-9,411G-9,347G-9,383G	13,62	7,31
US\$	51,187	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,15	15.12.25			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	26,4 G	26,2G-6,2G-6,2G-5,8G-6,2G	28,4	21,4
US\$	28,947	1	1	2024	2025	31.12.25			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	10,58 G	10,594G-0,59G-0,602G-0,634G-0,666G	14,75	9,9
£	127,353	1	1	2024 I=0,0298 S=0,0481	2025 I=0,0304	09.10.25			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,64 G	1,62G-1,57G-1,57G	1,99	1,44
US\$	8,39	1	1						A41BP2	US85859N3008	Stem Inc.	1	14,1 G	13,5G-3,5G-3,4G-2,6G-2,8G	26	5,1
US\$	22,619	1 zu je US\$ 1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,385	2025 Q=0,385 Q=0,385 Q=0,385 Q=0,395	28.11.25			859510	US8585861003	Stepan Co.	1	39,6 G	39,6G-9,4G-9,6G-9,8G-9,6G	62,5	36,2
kann.\$	252,827	1	4						A2JMMP	CA85913R2063	Steppe Gold Ltd.	1	1,24 G	1,235G	1,43	0,38
US\$	93,325	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	2,02 G	2,02G	2,98	1,38
US\$	98,147	1	4	2024 Q=0,52 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,57 Q=0,63 Q=0,63	18.11.25			A2PGLV	IE00BFY8C754	Steris PLC	1	214 G	212G-2G-2G-6G-4G	230	197
US\$	30,719	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	265,6 G	266,9G-6,6G-9,1G-2,9G-4,7G	357	89,88
Euro	295,54		1	2023 J=0,0573	2024 J=0,061	05.06.25			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	17,1 G	17,3G-7,2G-7,2G-7,3G	23,4	16,2
US\$	72,658	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21	15.12.25			898166	US5562691080	Steven Madden Ltd.	1	36,6 G	36,2G	40,8	17,1
US\$	28,024	1 zu je US\$ 1	1	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,525 Q=0,525	15.12.25			887667	US8603721015	Stewart Information Services Corp.	1	58,5 G	58G	66	46,8
Euro	5,2	1	1		2024 J=0,55	09.05.25			A40TC4	AT0000A3FW25	Steyr Motors AG	1	36 G	36G-5,1G-5,2G-5,5G-5,4G	422	12,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	127,822	1	12	2023 I=0,051 S=0,092	2024 I=0,051	13.11.25			A0HL48	GB00B0KM9T71	Sthree PLC	1	2,12 G	2,165G-2,115G-2,17G- 2,165G-2,155G	3,51	1,54
Euro	5,135		1	2023 J=0,19	2024 J=0,59	29.05.25			A3E4JL	FR001400MDW2	STIF	1	53 G	53,4G	82,1	50,6
US\$	101,828	1	8	2024 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46	01.12.25			873773	US8606301021	Stifel Financial Corp.	1	108 G	107G-6G-7G-8G-7G	112	66,5
skr	517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,57 G	0,5755G-0,5785-0,5835G- 0,5895G-0,589G-0,591G	0,77	0,36
US\$	53,847	1	4	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,085	28.11.25			A2PASS	CA86084H1001	Stingray Group Inc.	1	8,5 G	8,65G	9,05	4,74
US\$	118,646	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,3 G	4,324G-4,324G-4,348G- 4,537G	5,19	2,39
Euro	911,282	1 zu je Euro 1,04	1	2024 I=0,09 I=0,09 I=0,09 S=0,09	2025 I=0,09 I=0,09 I=0,09 S=0,09	23.03.26			893438	NL0000226223	STMicroelectronics N.V.	1	21,95 G	21,965G	28,3	16,02
Euro	911,282	1 zu je Euro 1,04	1	2024 Q=0,06 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	16.12.25			897710	US8610121027	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	22 G	22,2G	28	15,9
US\$	29,473	1	1	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,31 Q=0,32 Q=0,32	15.12.25			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	56 G	55G-5,5G-4,5G-5G	74	53
A\$	2.422,369		7	2023 I=0,0024 I=0,0484 I=0,1152 J=0,0376 J=0,0424	2024 I=0,1268 I=0,0452 I=0,09	30.12.25			887471	AU000000SGP0	Stockland	1	3,29 G	3,253G	3,71	2,63
US\$	57,117	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	27,2 G	26,6G-6,6G-6,6G-6,6G- 6,8G	32,2	5,05
US\$	58,524	1 zu je US\$ 1	12	2023 I=1,25 S=1,25	2024 I=1	19.11.25			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	26,4 G	26,35G	30,45	16,6
US\$	269,087	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	12,52 G	12,44G-2,435G-2,49G- 2,54G-2,51G	16,68	7,55
US\$	52,244	1	10						A2P8CE	US8618961085	StoneX Group Inc.	1	82 G	84G-3,5G-4G-3,5G-3G	121	57,5
Euro	175,542		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			870734	FI0009005953	Stora Enso Oyj	1	10,25 G	10,3G	11	8,26
Euro	613,078		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			871004	FI0009005961	“-	1	10,28 G	10,285G	11,13	7,53
Euro	613,077		1	2024 I=0,1038 S=0,1405	2025 I=0,1407	25.09.25			578498	US86210M1062	“-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10 G	10,1G	10,9	7,3
Euro	3,944		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			919959	FI0009007603	“-, (Glob.)	1	9,7 G	9,82G	11	8,06
Euro	64,837		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			919961	FI0009007611	“-, (Glob.)	1	10,26 G	10,29G	11,19	7,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 435,484		1	2023 J=4,1	2024 J=4,7	10.04.25			867218	NO0003053605	Storebrand ASA	1	14,26 G	14,39G	14,39	9,69
skr 1.554,724		1	2023 J=0,09	2024 J=0,1	08.05.25			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,05 G	1,053G-1,0595G-1,0625G-1,0675G-1,0715G	1,41	0,83
skr 77,307		1		2024 J=1	07.05.25			A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	7,5 G	7,47G-7,505G-7,66G-7,635G	9,62	5,58
Euro 118,222	1	1	2022 J=2	2024 J=9,05 J=2,5	18.06.25			A0M23V	AT000000STR1	Strabag SE	1	79,3 G	79,6G-80G-78,2G-8,3G	92,6	39,9
US\$ 18,288	1	1						A3C7H6	US86260J1025	Stran & Company Inc.	1	1,4 G	1,405G	2,97	0,73
- 85,093	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	7,79 G	7,536G	12,29	7,06
US\$ 23,487	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,6	01.12.25			A2JRXJ	US86272C1036	Strategic Education Inc.	1	67 G	68G	97,5	63
DKK 0,042		1						A3EYNB	DK0062502894	Strategic Partners A/S	1	85,2 G	85,2G-6,2G-6,4G-8G-9,6G	157,5	83
US\$ 267,714	1	1						722713	US5949724083	Strategy Inc., neue	1	134,2 G	137,2G-6,6G-4,4G-5,3G-3,2G	404,8	133,2
US\$		1						A41MHW	CA8629461002	-"	1	6,4 G	6,55G-6,55G-6,4G-6,45G-6,35G	10,8	6,35
kann.\$ 214,236	1		2024 Q=0,25 Q=0,25 Q=0,26	2025 Q=0,3 Q=0,3 Q=0,3	05.12.25			A3EVHL	CA8629521086	Strathcona Resources Ltd.	1	24 G	(ausg)	27,2	14,7
kann.\$ 55,129	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,09 G	0,0944G-0,0942G-0,0943G-0,0992G-0,0963G	0,18	0,06
US\$ 4,185	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	12.03.20			894333	US8631111007	Strattec Security Corp.	1	67,5 G	66,5G	69,5	27,8
sfrs 159,455	1	1	2023 J=0,45	2024 J=0,57	14.04.25			A3DHHH	CH1175448666	Straumann Holding AG	1	99,48 G	99,46G-100,75G-0,45G-1G-99,68G	121,65	89,82
sfrs 1.594,552	1	1	2023 J=0,0494	2024 J=0,0699	15.04.25			A2QPJX	US86317T1034	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	9,5 G	9,5G-9,6G-9,6G-9,65G-9,5G	13,6	8,6
Euro 2,805		1						A0Q665	FR0010528059	Streamwide SA	1	72 G	72,6G	79,6	30
US\$ 43,859	1	1						A2QJVN	US86333M1080	Stride Inc.	1	55 G	55G-5G-5,5G-5G-5,5G	145	51
A\$ 3.599,397		7						A0B6PK	AU000000STX7	Strike Energy Ltd.	1	0,06 G	0,055G-0,055G-0,055G-0,055G-0,055G	0,14	0,04
kann.\$ 62,392	1	1						A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,09 G	0,089G-0,0885G-0,0885G-0,0825G-0,083G	0,18	0,04
nkr 44,888		1	2021 J=0,8	2022 J=0,9	28.04.23			570011	NO0010098247	StrongPoint ASA	1	0,82 G	0,832G	0,96	0,69
US\$ 382,424	1	1	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,84	2025 Q=0,84 Q=0,84 Q=0,84 Q=0,88	31.12.25			864952	US8636671013	Stryker Corp.	1	303,9	300,2G	384	285
skr 8,219		1	2023 J=2	2024 J=2	25.04.25			659213	SE0000653230	Studsvik AB, (Glob.)	1	22,1 G	22,2G-2,6G-2,5G-2,4G-2,5G	28,7	9,66
US\$ 15,944	1 zu je US\$ 1	1	2024 Q=0,23 Q=0,16 Q=0,19 Q=0,11	2025 Q=0,24 Q=0,18 Q=0,16 Q=0,04	17.11.25			861820	US8641591081	Sturm Ruger & Co. Inc.	1	26,8 G	27G	40,4	24,8
£ 46,722	1 zu je £ 0,5	1	2023 I=0,039 S=0,074	2024 I=0,039 S=0,074	17.04.25			A0Q9SF	GB00B3CX3644	stv group PLC	1	1,22 G	1,19G-1,2G-1,2G-1,2G-1,2G	2,54	1,03
Yen 733,057		4	2024 I=48 S=67	2025 I=57 S=58	30.03.26			857977	JP3814800003	Subaru Corp., (Glob.)	1	18,3 G	18G-7,9G-8G-7,8G-7,9G	19,4	13,9

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	1.466,115	1	4	2023 I=0,1658 S=0,1825	2024 I=0,1603 S=0,2317 I=0,1818	30.09.25			A2DPAE	US86428V1044	Subaru Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,2 G	9G-8,95G-9G-9,05G-9,05G	9,8	6,8
US\$	299,6	1	1	2024 J=3	2025 I=6,5 I=6,5	29.10.25			889539	LU0075646355	Subsea 7 S.A.	1	17,24 G	17,48G	18,19	11,26
US\$	299,6	1 zu je US\$ 2	1	2024	2025	30.10.25			A1H5LW	US8643231009	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	17,1 G	17,2G	17,9	11,2
Yen	1,373		4	2024 I=0 S=70	2025 I=0 I=70	30.03.26			565231	JP3396600003	Sugai Chemical Industry Co. Ltd., (Glob.)	1	11,75 G	11,9G-1,9G-1,9G-1,9G-1,9G	11,9	11,65
Yen	189,993		3	2024 I=15 S=20	2025 I=15 S=20	26.02.26			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	19,7 G	19,7G-9,7G-9,7G-9,7G-9,7G	23	14,8
sfrs	34,262	1	1	2023 J=3,75	2024 J=4,25	25.04.25			A0NJPk	CH0038388911	Sulzer AG	1	156,8 G	157,8G-7,6G-6,2G-6,8G-7,6G	172	131,4
Yen	350,175		1	2024 I=15 S=6	2025 I=10 S=10	29.12.25			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	7,64 G	7,644G-7,63G-7,64G-7,626G-7,636G	9,8	4,52
Yen	1.657,914		4	2024 I=3 S=6	2025 I=6 S=6	30.03.26			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,4 G	2,38G-2,36G-2,36G-2,36G	2,78	1,74
Yen	1.211,427		4	2024 I=65 S=65	2025 I=70 S=70	30.03.26			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	29,68 G	29,57G-9,94G-9,78G-30,44G-0,04G	30,44	17,05
Yen	1.211,427	1	4	2024 I=0,4327 S=0,44	2025 I=0,4508	30.09.25			A0NBL6	US8656131039	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	29,2 G	29,2G	29,2	17
Yen	793,941		4	2024 I=36 S=61	2025 I=50 S=68	30.03.26			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	35,4 G	34G-4G-3,8G-4,2G-4,2G	39,4	10,4
Yen	793,941	1	4	2023 I=0,1685 S=0,3233	2024 I=0,239 S=0,4213 I=0,3206	30.09.25			A1H856	US8656172033	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	35,8 G	34,6-4,4G-4,2G-4,2G-4,2G	39	10,6
Yen	618,556		4	2023 I=65 S=80	2024 I=75 S=25	29.12.25			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	8,5 G	8,5G-8,45G-8,45G-8,45G	33,2	7,75
Yen	122,905		4	2024 I=65 S=60	2025 I=65	29.12.25			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	22,2 G	22,4G-2,2G-2,4G-2,2G-2,6G	25,6	15,1
Yen	290,814		4	2024 I=49 S=55	2025 I=65 S=66	30.03.26			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	32,2 G	35,2G-5,2G-5,4G-5,4G-5,6G	35,6	14,5
Yen	3.857,408		4	2024 I=180 S=62	2025 I=78 S=79	30.03.26			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	27,4 G	27,64G-7,585G-7,63G-7,595G-7,435G	28,07	17,44
Yen	6.429,013	1	4	2023 I=0,182 S=0,1677	2024 I=0,2407 S=0,2503 I=0,2999 S=0	31.03.26			A1C8HL	US86562M2098	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	16,7 G	16,4G-6,3G-6,6G-6,5G-6,5G	16,8	10,5
Yen	705,386		4	2024 I=72,5 S=82,5	2025 I=80 S=90	30.03.26			529969	JP3892100003	Sumitomo Mitsui Trust Group Inc., (Glob.)	1	25,4 G	25,8G-5,8G-5,8G-5,6G-5,6G	25,8	17,9
Yen	3.526,929	1	4	2024 I=0,0971 S=0,1117	2025 I=0,1024	30.09.25			A1H9NN	US86562X1063	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	5,15 G	4,42G-5,15G-5,15G-5,15G	5,15	3,5
Yen	32,068		4	2024 I=60 S=60	2025 I=60 S=60	30.03.26			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G	24,6	19,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
Yen	397,9		4	2022 I=14 S=7	2023 I=0 S=0 S=0				858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	12,3	G	12,2G-2,1G-2,3G-2,3G-2,3G		14,9	3
Yen	468		4	2024 I=35 S=35	2025 I=42 S=22	30.03.26			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	42,4	G	21,2G-1,2G-1,2G-1,2G-1,2G		43,6	21,2
Yen	263,043		1	2024 S=29	2025 I=35 S=35	29.12.25			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	12,9	G	12,7G-2,7G-2,7G-2,7G		13,2	8,35
H\$	9.540,505	1	4	2024 J=0,17	2025 I=0,085	26.11.25			A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,18	G	0,182G-0,182G-0,182G-0,181G		0,3	0,17
US\$	123,668	1	1	2024 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94	2025 Q=0,94 Q=1,04 Q=1,04 Q=1,04	31.12.25			888745	US8666741041	Sun Communities Inc.	1	104	G	104G-4G-3G-5G		130	100
US\$	52,715	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	12,4	G	12,1G-2,1G-2,1G-2,1G		17	7
H\$	2.897,78	1	7	2023 I=0,95 S=2,8	2024 I=0,95 S=2,8	10.11.25			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	10,3	G	10,2G-0,2G-0,2G-0,2G-0,2G		11,4	7,6
ZAR	255,721		7	2023 I=1,61 S=2,37	2024 I=1,72	23.09.25			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	1,89	G	1,91G-1,91G-1,91G-1,91G-1,92G		2,34	1,58
kann.\$	555,652	1	1	2024 Q=0,78 Q=0,81 Q=0,81 Q=0,84	2025 Q=0,84 Q=0,88 Q=0,88 Q=0,92	26.11.25			936039	CA8667961053	Sun Life Financial Inc.	1	52,5	G	52,5G-2,5G-2,5G-2,5G-3G		57	47
A\$	132,516		7						A40CJ4	AU0000330474	Sun Silver Ltd.	1	0,96	G	1,13G-1,15G-1,15-1,15G-1,11G-1,13G		1,15	0,48
H\$	11.469,844	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,13	G	0,137G-0,137G-0,137G-0,136G-0,135G		0,27	0,13
H\$	3.056,844	1	1	2023 J=0,157	2024 J=0,156	27.05.25			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,13	G	0,131G-0,131G-0,131G-0,131G		0,2	0,13
US\$	84,666	1		2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	17.11.25			A1JDCZ	US86722A1034	Suncoke Energy Inc.	1	5,95	G	6G		9,9	5,35
kann.\$	1.198,281	1	1	2024 Q=0,545 Q=0,545 Q=0,545 Q=0,57	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,6	03.12.25			A0NJU2	CA8672241079	Suncor Energy Inc.	1	36,22	G	36,57G-6,58G-6,64G-6,93G-7,13G		39,71	27,97
A\$	1.082,968		7	2023 I=0,34 S=0,44	2024 I=0,63 S=0,49	19.08.25			886254	AU000000SUN6	Suncorp Group Ltd.	1	10,1	G	9,85G-9,85G-9,85G-9,8G-9,9G		12,4	9,25
A\$	9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd.	1			(ausg)			
PLN	20,292		1	2021 J=0,1	2022 J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	0,83	G	0,921G-0,852G-0,852G		1,88	0,78
US\$	5,109	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	4,96	G	5,15G		11,6	3,94
H\$	1.094,805	1	1	2023 J=0,219	2024 J=0,532	05.06.25			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	7,13	G	6,875G-6,832G-6,833G-6,816G		11,39	5,98
kann.\$	120,755	1	1						784556	CA8676EP1086	SunOpta Inc.	1	3,08	G	3,145G-3,145G-3,13G-3,215G-3,215G		7,54	2,83

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	71,26	1	1						A40VTK	CH1386220409	Sunrise Communications AG	1	44,84 G	44,76G-4,84G-4,84G-5,24G-5,42G	55	42,64
A\$	132,525		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd.	1	4,42 G	4,21G-4,2G-4,15G-4,1G-4,28G	4,42	0,13
US\$	232,042	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	16,71 G	17,296G-7,276G-7,138G-7,098G	18,69	4,87
US\$	189,903	1	1	2024 Q=0,07 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.25			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	7,7 G	7,65G-7,6G-7,65G-7,7G	11,7	6,8
Yen	309		1	2024 I=55 S=65	2025 I=60 S=60	29.12.25			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	25,02 G	25,5G-5,44G-5,46G-5,44G-4,94G	31,28	22,48
Euro	58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	1,61 G	1,59G	2,51	1,5
ZAR	339,079		1	2022 J=0,8	2023 J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	0,93 G	0,905G-0,915G-0,915G-0,92G-0,925G	1,56	0,57
US\$	596,971	1	10						A40MRM	US86800U3023	Super Micro Computer Inc.	1	26,14 G	25,63G	57,62	23,96
kann.\$	5,9	1	10						A408VG	CA86805E1051	Super Retail Group Ltd.	1	6,09 G	5,967G	13,03	5,37
A\$	225,826		7	2023 I=0,32 S=0,87	2024 I=0,32 S=0,64	08.09.25			A0B5SL	AU000000SUL0		1	8,85 G	8,85G-8,8G-8,8G-8,8G	11	6,55
-	29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	7,93 G	7,79G-7,73G-7,64G-7,66G-7,61G	16,44	4,39
US\$	15,969	1 zu je US\$ 1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	14.11.25			904472	US8683581024	Superior Group of Companies Inc.	1	8,05 G	8,45G-8,4G-8,4G-8,25G-8,1G	15,8	7
kann.\$	221,568	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,045	2025 Q=0,045 Q=0,045 Q=0,045 Q=0,045	31.12.25			A0RK83	CA86828P1036	Superior Plus Corp.	1	4,3 G	4,28G	5,25	3,76
A\$	514,714		7		2016 J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd.	1	1,42 G	1,41G-1,41G-1,41G-1,4G-1,41G	1,97	1,06
£	1.246,239	1	4	2024 J=0,0153	2025 I=0,0153 I=0,0153 I=0,0153 I=0,0155	23.10.25			A2DVHX	GB00BF345X11	Supermarket Income REIT PLC	1	0,89 G	0,895G-0,9G-0,905G-0,915G-0,91G	0,92	0,85
US\$	57,339	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	43,2 G	43,4G	48,2	26
kann.\$	29,909	1	1						A41A13	CA86848C1086	SuperQ Quantum Computing Inc.	1	0,63 G	0,675G	0,99	0,28
kann.\$	199,407	1	4						A2QQ2P	CA86882X1096	Surge Battery Metals Inc.	1	0,47 G	0,4665G-0,466G-0,45G-0,4475G	0,5	0,14
kann.\$	345,414	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,28	0,26G-0,278	0,28	0,05
kann.\$	98,913	1	4	2023	2024	31.12.25			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	4,04 G	4,16G	4,66	2,8
US\$	21,041	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	1,54 G	1,402G-1,402G-1,394G-1,454G-1,484G	2,88	1,02
US\$	129,342	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	12,9 G	13,3G-3,3G-3,2G-3,2G	24,8	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	51,026		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	2,93 G	2,896G-2,918G-2,908G-2,918G-2,92G	17,45	2,6
US\$	25,119	1	1	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	2025 I=0,25 I=0,25	21.11.25			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	7,8 G	8,05G-8,05G-8,05G-7,95G-7,95G	8,8	3,82
US\$	85,135	1	10						A41VMF	US8693672011	Sutro Biopharma Inc.	1	8,61 G	9,55G	9,55	7,44
BRL	1.264,118	1	1	2023	2024	18.12.24			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	7,65 G	7,8G-7,8G-7,8G-7,8G-7,75G	10,4	7,3
Yen	72,167		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			914027	JP3398000004	Suzuken Co. Ltd., (Glob.)	1	33,4 G	33,2G-3G-3G-3G-2,8G	34	32,6
Yen	1.964,586		4	2024 I=20 S=21	2025 I=22 S=23	30.03.26			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	12,49 G	12,445G-2,425G-2,44G-2,42G-2,415G	13,54	9,21
skr	53,106		1	2023 I=0,5 S=0,5	2024 I=0,75 S=0,75	30.10.25			909952	SE0000407991	Svedbergs Group AB, (Glob.)	1	6,11 G	6,14G-6,17G-6,19G-6,18G-6,17G	6,19	3,35
skr	640,476		1	2023 J=2,75	2024 J=3	07.04.25			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	11,1 G	11,095-1,205G-1,225G-1,215G-1,21G	13,62	10,6
skr	61,866		1	2023 J=2,75	2024 J=3	07.04.25			895273	SE0000171886	("-", (Glob.)	1	11,02 G	11,04G-1,14G-1,18G-1,18G-1,12G	13,6	10,56
skr	640,476	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10 G	10G-0,9G-G-G	13,3	9,2
skr	1.944,777		1	2023 J=13	2024 J=15	27.03.25			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	12,3 G	12,29G-2,29G-2,29G-2,225G-2,245G	12,35	8,72
skr	3.889,554	1 zu je skr 4,3	1	2023 J=0,6098	2024 J=0,7518	28.03.25			A12E48	US86959C1036	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	6G-5,9G-5,9G-6G-5,95G	6,05	4,18
skr	35,251		1	2023 J=13	2024 J=15	27.03.25			A14S61	SE0007100607	"-", (Glob.)	1	20,84 G	20,9G-0,94G-1,04G-0,98G	21,28	12,19
skr	97,417		9	2024 J=0,45	2025 I=0,45 I=0,45 I=0,45	19.08.26			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	5,26 G	5,285G-5,32G-5,345G-5,365G-5,355G	5,49	4,19
Yen	30,827		4	2024 I=50 S=86	2025 I=90 S=110	30.03.26			861557	JP3368400002	SWCC Corp., (Glob.)	1	57 G	56G-6G-6G-6G-5,5G	61	30,4
skr	332,236		1	2023 J=2,95	2024 J=3,3	30.04.25			A2QJA4	SE0014960373	Sweco AB, (Glob.)	1	13,64 G	13,66G-3,64G-3,65G-3,72G-3,75G	17,38	13,14
skr	1.132,006		1	2023 J=15,15	2024 J=21,7	27.03.25			895705	SE0000242455	Swedbank AB, (Glob.)	1	29,3 G	29,51G-9,42G-9,41G-9,32G-9,24G	29,51	16,96
skr	159,841		1	2023 J=0,23	2024 J=0,25	25.04.25			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,46 G	3,465G-3,485G-3,49G-3,5G-3,52G	4,5	2,85
skr	221,489	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,71 G	3,71G-3,73G-3,765G-3,78G-3,79G	4	2,88
skr	357,413		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	30,28 G	30,24G-0,44G-0,6G-0,66G	31,88	22,36
H\$	2.848,933	1	1	2024 I=0,25 S=0,42	2025 I=0,26	10.09.25			861751	HK0087000532	Swire Pacific Ltd.	1	1,28 G	1,26G-1,26G-1,26G-1,27G-1,27G	1,38	1,06
H\$	778,988	1	1	2024 I=1,25 S=2,1	2025 I=1,3	10.09.25			860990	HK0019000162	"-"	1	7 G	6,88G-6,87G-6,88G-6,855G-6,87G	8,7	6,86
H\$	5.757,485	1	1	2024 I=0,34 S=0,76	2025 I=0,35	03.09.25			A1CXQA	HK0000063609	Swire Properties Ltd.	1	2,28 G	2,26G-2,26G-2,26G-2,26G-2,26G	2,52	1,68
sfrs	28,533		1	2023 J=33	2024 J=35	16.05.25			778237	CH0014852781	Swiss Life Holding AG	1	988,2 G	994,2G-87,4G-1,6G-3G-3,6G	994,2	843,4
sfrs	570,66	1 zu je sfrs 12	1	2023 J=1,8005	2024 J=2,0948	19.05.25			A0YHKC	US87089E1001	"-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	48,2 G	49,2G-8,8G-8,4G-8,6G-8,2G	49,2	35

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	80,234	1 zu je sfrs 2	1	2023 J=1,7	2024 J=1,725	21.03.25			927016	CH0008038389	Swiss Prime Site AG	1	130,5 G	131,9G-0,6G-1G-1,6G-1,3G	131,9	115,9
sfrs	298,762	1	1	2023 J=6,2155	2024 J=6,0075	15.04.25			A1H81M	CH0126881561	Swiss Re AG	1	142,55 G	143,1G-3,35G-1,9G-2,65G-2,65G	165,65	135,6
sfrs	1.195,047	1	1	2023 J=1,7073	2024 J=1,8383	16.04.25			A1J5BS	US8708861088	-"- ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	35,2 G	35,2G-5,4G-5G-5,2G-5G	41,2	33,4
sfrs	51,802	1 zu je sfrs 1	1	2023 J=22	2024 J=22	28.03.25			916234	CH0008742519	Swisscom AG	1	609,5 G	611G-0,5G-1G-5,5G-5G	655	563,5
sfrs	518,019	1 zu je sfrs 25	1	2023 J=2,4261	2024 J=2,5073	31.03.25			916843	US8710131082	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	57 G	57,5G-9G-9G-9,5G-9,5G	62,5	47,6
sfrs	2,689		1						A2QN5W	CH0451123589	swissnet AG	1	5,4 G	5,4G-5,45G-5,2G-5,2G-5,95G	6,95	4,48
sfrs	15,328	1	1	2022 J=2,2	2023 J=4,3 J=6	12.05.25			938312	CH0010675863	Swissquote Group Holding S.A.	1	522 G	522,5G-2-18,5G-9,5G-21,5G-1,5G	606	451,8
Euro	9,545		1	2023 J=1,7	2024 J=2	30.04.25			A0B585	FR0004180578	Sword Group SE	1	34,85 G	35,2G	39,45	28,05
Euro	103,921		1	2023 J=1,62	2024 J=1,62	15.05.25			A3E1GW	BE0974464977	Syensqo S.A.	1	67,84 G	67,22G	83,94	54,96
PLN	33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	19,95 G	20,4G-0,6G-0,3G-0,1G-19,85G	27,7	14
US\$	39,438	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	05.01.26			A3CY7Z	US8713321029	Sylvamo Corp.	1	41,48 G	41,26G-1,24G-1,3G-1,22G-1,14G	78,3	33,54
US\$	260,136	1	4	2023 I=0,01 S=0,01	2024 I=0,0075 S=0,02	30.10.25			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	1,23	1,16G-1,15G-1,28-1,2G-1,16G-1,15G	1,28	0,45
US\$	113,912	1	10						A3DK1X	US87151X1019	Symbotic Inc.	1	50,1 G	48,9G	76,34	45,17
US\$	38,99	1	7						529873	US87157D1090	Synaptics Inc.	1	62,7 G	62G	84,14	37,89
US\$	11,507	1	10						A3E1W0	US87157B4005	Synchronoss Technologies Inc.	1	7,1 G	7,05G-7G-7,05G-7,25G-7,2G	11,4	3,44
US\$	360,171	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,3 Q=0,3 Q=0,3	05.11.25			A117UJ	US87165B1035	Synchrony Financial	1	72,47 G	72,64G	72,64	37,99
US\$	86,915	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	18,4 G	17,8G-7,8G-7,8G-7,9G-7,8G	19,1	7,3
£	17,794	1	12	2023 I=0,02 S=0,025	2024 I=0,022	24.07.25			877460	GB0007156838	Synectics PLC	1	2,42 G	2,42G-2,46G-2,58G-2,48G	4,3	2,34
Euro	24,362		1	2022 J=0,8	2024 J=0,5	27.06.25			903714	FR0000032658	Synergie SE	1	30,2 G	30,4G	34,2	26,8
US\$	191,318	1	10						883703	US8716071076	Synopsys Inc.	1	401,15	401,45G-2,65G-2,75G-6,55G	567,7	327,45
US\$	138,817	1 zu je US\$ 1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39 Q=0,39 Q=0,39 Q=0,39	18.12.25			A114G1	US87161C5013	Synovus Financial Corp.	1	44,4 G	44,2G	54	33,4
skr	147,865		1						A3C58S	SE0016829709	Synsam AB, (Glob.)	1	5,98 G	6G-6,1G-6,15G-6,15G-6,05G	6,28	3,6
A\$	1.632,399	1	7						A3E4P8	AU0000312480	Syntara Ltd.	1	0,01 G	0,0125G-0,0125G-0,0125G-0,0125G-0,0125G	0,05	0,01
£	163,568	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	0,69 G	0,7G-0,695G-0,721G-0,719G-0,719G	1,94	0,51
A\$	1.311,539		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd.	1	0,16 G	0,1822G-0,1819G-0,1847G-0,1867G-0,1897G	0,28	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis	
US\$	478,861	1 zu je US\$ 1	7	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,54 Q=0,54 Q=0,54	02.01.26			859121	US8718291078	Sysco Corp.	1	63,26 G	62,68G-2,63G-2,99G-2,91G	73,55	60,2	
Yen	629,48		4	2024 I=15 S=17	2025 I=19 S=19	30.03.26			897966	JP3351100007	Sysmex Corp., (Glob.)	1	8,4 G	8,25G-8,2G-8,3G-8,5G-8,5G	18,6	7,95	
Yen	629,48	1	4	2024 I=0,1005 S=0,1174	2025 I=0,1216	30.09.25			A12EJE	US87184P1093	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,55 G	7,4G-7,35G-7,45G	18,3	7,05	
£	12,689	1	1	2023 S=0,05	2025 I=0,11	25.09.25			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	2,52 G	2,52G-2,56G-2,58G-2,46G-2,42G	7,3	2,18	
skr	208		5	2023 J=1,2	2024 J=1,35	29.08.25			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	8,02 G	8,04G-8,01G-8,01G-8,04G-8,09G	8,76	6,02	
Yen	544	1 zu je TWD 10	4	2024 I=40 S=40	2025 I=62 S=62	30.03.26			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	19,8 G	19,5G-9,5G-9,5G-9,5G-9,5G	22,8	15	
US\$	1.118,507		1	2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88	2025 Q=0,88 Q=0,88 Q=1,02 Q=1,02	27.02.26			A1T7LU	US8725901040	T-Mobile US Inc.	1	166 G	169,42G	260,05	166	
US\$	218,237		1	2024 Q=1,24 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,27 Q=1,27 Q=1,27 Q=1,27	15.12.25			870967	US74144T1088	T. Rowe Price Group Inc.	1	88,48 G	88,46G	111,92	71	
kann.\$	1.665,031		1	7		2024 J=0,11	02.06.25			A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		
Euro	28,196		1	2024 J=0,25	2025 J=0,25	02.10.25			A1W7P1	FI4000062195	Taaleri OYJ	1	7,49 G	7,57G	8,23	6,36	
A\$	2.289,219		7	2023 I=0,01 S=0,003	2024 I=0,01 S=0,01	01.09.25			892486	AU000000TAH8	Tabcorp Holdings Ltd.	1	0,55 G	0,55G-0,55G-0,55G-0,545G-0,55G	0,59	0,28	
US\$	288,223		1	1					A3CTML	IL0011754137	Taboola Com Ltd.	1	3,48 G	3,74G-3,74G-3,72G-3,78G	3,8	2,22	
US\$	22,336		1	1					A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	24,6 G	24,8G-4,6G-4,8G-5G-4,6G	25,6	8,05	
Yen	118,192		4	2024 I=40 S=40	2025 I=50 S=50	30.03.26			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	20,6 G	20,8G-0,8G-0,8G-0,8G-0,8G	26,4	18,1	
Yen	163,186		4	2024 I=65 S=145	2025 I=125 S=125	30.03.26			857627	JP3443600006	Taisei Corp., (Glob.)	1	80 G	70,5G-0,5G-1G-3G-80G	80	35,4	
TWD	5.186,505		1	1					909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	248,5 G	256G	269	116	
Yen	130,218		4	2024 I=45 S=45	2025 I=45 S=45	30.03.26			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	18,8 G	18,6G-8,8G-9G-8,8G-8,9G	25	10,7	
Yen	2,822		4	2024 I=20 S=20	2025 I=25 S=25	30.03.26			A0MUN8	JP3453900007	Takagi Seiko Corp., (Glob.)	1	9,02 G	9,12G-9,12G-9,12G-9,12G-9,14G	9,14	8,96	
Yen	120,416		4	2024 S=17	2025 I=0				A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	3,88 G	4,06G-4,06G-4,06G-4,06G-4,06G	6,3	3,82	
Yen	197,252		4	2023 J=29	2024 J=31	28.03.25			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,5 G	8,6G-8,55G-8,6G-8,4G-8,45G	10,3	5,5	
Yen	315,566		3	2024 I=23 S=13	2025 I=17 S=17	26.02.26			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	8,7 G	8,75G-8,75G-8,75G-8,7G-8,65G	10,3	6,15	
US\$	184,779		1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	211,1 G	215,85G	226,15	166,52	
Yen	1.590,988		4	2024 I=98 S=98	2025 I=100 S=100	30.03.26			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	25,7 G	26,38G-6,34G-5,99G-6,32G-6,28G	28,21	22,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	3.181,972	1	4	2024 I=0,3261 S=0,339	2025 I=0,3221	30.09.25			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,8 G	13G	14,2	11,3
US\$	462,5	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	9,25 G	9,2G-9,15G-9,3G-9,15G-9,2G	14,2	7,55
Euro	45,629		1	2024 J=0,1	2025 J=0,1	13.11.25			A2DTKJ	FI4000153580	Talenom Oyj	1	2,85 G	2,84G	4,12	2,73
A\$	492,683		7						A1C0Q2	AU000000TLG7	Talga Group Ltd.	1	0,21 G	0,21G-0,21G-0,21G-0,21G-0,21G	0,31	0,19
Euro	123,86		1						A14SE5	ES0105065009	Talgo S.A.	1	2,87 G	2,76G-2,83G-2,79G-2,79G	4,25	2,52
Euro	743,569		1	2024 J=0,03	2025 J=0,03	13.11.25			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,56 G	0,561G-0,565G-0,566G-0,56G-0,559G	0,67	0,5
US\$	169,989	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	9,44 G	9,202G-9,202G-9,202G-9,334G-9,362G	10,71	5,59
US\$	46,61	1	1						A3DWPN	US00444T2096	Talpera Inc.	1	0,91 G	0,915G	1,24	0,3
kann.\$	492,376	1	1	2024	2025	31.12.25			A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	4,72 G	4,88G	4,92	2,06
Euro	184,379		1	2023 J=0,15	2024 J=0,16	23.06.25	020		A0HG7H	IT0003153621	Tamburi Investment Partners S.p.A.	1	8,89 G	8,9G-9,01G-9,1G-9,09G-9,04G	9,1	6,47
Yen	82,771		4	2024 I=5 S=8	2025 I=5 S=5	30.03.26			863491	JP3471000004	Tamura Corp., (Glob.)	1	3 G	3,26G-3,24G-3,26G-3,24G-3,14G	3,92	2,36
US\$	67,802	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	19,57 G	18,805G	36,08	8,94
US\$	115,11	1	1	2024 Q=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275 Q=0,2925	2025 Q=0,2925 Q=0,2925	31.10.25			886676	US8754651060	Tanger Inc.	1	28,92 G	28,65G	34,09	25,29
kann.\$	907,011	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1		(ausg)	0,02	
US\$	204,65	1	7	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4	05.12.25			A2JSR1	US8760301072	Tapestry Inc.	1	110,06 G	110,9G-0,76G-0,48G-0,1G-1,14G	111,14	53,58
US\$	214,659	1	1	2024 Q=0,5 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75 Q=1 Q=1 Q=1	31.10.25			A1C9E3	US87612G1013	Targa Resources Corp.	1	155,45 G	154,7G-4,55G-5,65G-5,5G	209,6	123,45
US\$	452,806	1	1	2024 Q=1,1 Q=1,1 Q=1,12 Q=1,12	2025 Q=1,12 Q=1,12 Q=1,14 Q=1,14	12.11.25			856243	US87612E1064	Target Corp.	1	79,96 G	83,8G-3,78G-4,92G-3,96G-3,56G	138,38	72,54
kann.\$	131,497		4						A2JGWV	CA87649R1047	Tartisan Nickel Corp.	1	0,11 G	0,107G	0,16	0,03
kann.\$	360,394	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	4,75 G	4,84G-4,77G-4,97-4,765G-4,645G-4,715G	4,97	1,49
US\$	35,385	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	9,75 G	9,7G-9,65G-9,65G-9,8G	16,7	9,25
£	445,447	1	4	2024 I=0,064 S=0,134	2025 I=0,066	20.11.25			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	4,33 G	4,236G-4,324G-4,31G-4,302G-4,312G	8,01	4,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 61,302	1	4	2024 I=0,095 S=0,095	2025 I=0,12	27.11.25			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,45 G	7,35G-7,45G-7,5G-7,5G-7,4G	8,65	6,2
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	1,95 G	1,952G-1,9515G-1,946G-1,946G-1,946G	2,45	0,82
US\$ 97,725	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	49,2 G	50G	63,5	47,2
£ 3.541,432	1	1	2024 I=0,048 S=0,0466	2025 I=0,0467	09.10.25			852015	GB0008782301	Taylor Wimpey PLC	1	1,18 G	1,18G-1,18G-1,19G-1,19G-1,19G	1,47	1,05
£ 55,833	1	1	2024 I=0,7128 S=1,5014	2025 I=0,4104 I=0,4849 S=0	08.01.26			A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	45,4 G	45G-5,6G-5,8G-5,4G-5,4G	57	34,4
kann.\$1.040,775	1	4	2024 Q=0,96 Q=0,96 Q=0,8225 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85	31.12.25			A2PJ41	CA87807B1076	TC Energy Corp.	1	47,13 G	47,17G-6,92G-6,83G-7,385G-7,7G	47,7	39,44
H\$ 2.520,935	1 zu je H\$ 1	1	2023 J=0,16	2024 J=0,318	11.07.25			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	1,13 G	1,087G-1,089G-1,091G-1,147G-1,147G	1,21	0,69
US\$ 81,438	1	10	2023 Q=0,4 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44	17.10.25			250815	US87162W1009	TD SYNnex Corp.	1	129 G	130G	140	82
Yen 1.943,86		4	2024 I=70 S=16	2025 I=16 S=16	30.03.26			857032	JP3538800008	TDK Corp., (Glob.)	1	12,21 G	11,975G-1,975G-1,98G-1,98G-1,815G	15,49	7
Yen 1.943,86	1	4	2024 I=0,4696 S=0,1084	2025 I=0,1024	30.09.25			866790	US8723514084	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	10,9G-0,9G-0,9G	15,2	6,05
US\$ 294,189	1	10	2023 Q=0,65	2024 Q=0,71 Q=0,71 Q=0,71	21.11.25			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	196 G	195G-5G-5G-6G-5G	214	104
US\$ 95,471	1	1						A3CV8N	US69002R1032	Teads Holding Co.	1	0,61 G	0,675G-0,675G-0,675G-0,685G-0,705G	7,1	0,49
US\$ 4,527	1	6						A3D39E	US8781553081	Team Inc.	1	11,4 G	11,1G-1,1G-1,1G-1,2G	20,2	10,5
£ 246,181	1	1	2023 S=0,02	2024 I=0,01	29.08.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	0,52 G	0,52G-0,525G-0,525G-0,525G-0,525G	1,39	0,47
sfrs 12,826	1	1	2023 J=1,5	2024 J=1,5	14.04.25			922557	CH0012100191	Tecan Group AG	1	139,2 G	139,1G-9,6G-7,2G-8G-8,1G	188,7	129,3
Yen 44,518		4	2024 I=12 S=22	2025 I=21 S=28	30.03.26			A0DQ0H	JP3545130001	Techmatrix Corp., (Glob.)	1	11,87 G	12,124G-2,116G-2,12G-2,11G-2,13G	12,13	11,53
Euro 40,693		1		2015 J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,22 G	2,2G	2,63	1,97
Euro 178,379	1	1	2023 J=0,57	2024 J=0,85	20.05.25			A2QNZT	NL0014559478	Technip Energies N.V.	1	32,1 G	32,44G	41,74	25,46
US\$ 404,52	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	18.11.25			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	38,15 G	37,755G-7,72G-7,72G-7,635G	40,09	19,58
Euro 201,327		1	2023 J=0,26	2024 J=0,8	19.05.25			A2AHWL	IT0005162406	Technogym S.p.A.	1	16,06 G	16,09G-6,17G-6,02G-6,17G-6,04G	16,39	10,02
A\$ 327,369		10	2023 I=0,033 I=0,0178 S=0,1129 S=0,0608	2024 I=0,0429 I=0,0231 S=0,195 S=0,105	27.11.25			931047	AU000000TNE8	Technology One Ltd.	1	16 G	15,6G-5,6G-5,6G-5,5G-5,6G	24	13,2
Euro 653,261		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	12,23 G	12,24G-2,19G-2,18G-2,07G-2,11G	13,94	4,79

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	10,013	1	10						A3D559	US8787392005	Techprecision Corp.	1	3,81 G	4,065G-4,065G-4,065G-4,165G	4,17	3,63
US\$	72,158	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	4,36 G	4,34G-4,32G-4,32G-4,34G-4,4G	19,15	4,04
H\$	1.829,96	1	1	2024 I=1,08 S=1,18	2025 I=1,25	02.09.25			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,96 G	9,856G-9,842G-9,858G-9,792G-9,804G	13,52	8,12
kann.\$	7,6	1	10	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125	15.12.25			855086	CA8787423034	Teck Resources Ltd.	1	39 G	39G-9G-9G-8,8G-9,6G	42	25,6
kann.\$	480,667	1	10	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125	15.12.25			858265	CA8787422044	"-	1	39,61 G	40,36G-0,36G-0,65G-39,39G-40,19G	42,65	25,79
Euro	80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	27,92 G	27,54G-7,74G-7,54G-7,62G-7,74G	32,18	11,13
US\$	46,569	1	11	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A1XBE8	KYG872641009	Tecnoglass Inc.	1	43,42 G	43,22G-3,18G-3,88G-3,48G-3,5G	82,26	38,14
Euro	17,053		1	2023 J=0,01	2024 J=0,01	30.04.25			A40BGL	FI4000570890	Tecnotree Oyj	1	4 G	3,945G	5,3	2,49
US\$	29,846	1	1						A114T5	US87876P2011	Tecogen Inc. [New]	1	4,3 G	4,32G-4,32G-4,34G-4,32G-4,3G	10,2	3,94
kann.\$	14,715	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,085	2025 Q=0,085 Q=0,085 Q=0,085 Q=0,09	17.12.25			603077	CA8789501043	Tecsys Inc.	1	19,6 G	19,6G	31,6	19,6
US\$	91,836	1	4	2022 J=1	2023 J=1	02.07.25			A40R4Y	BMG8726T1053	Teekay Corp.	1	7,75 G	7,65G-7,65G-7,65G-7,7G-7,75G	9	4,88
US\$	29,913	1	1						A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	45,6 G	45,6G	53,5	30,1
US\$	161,057	1 zu je US\$ 1	1	2024 Q=0,1138 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,125 Q=0,125 Q=0,125	05.12.25			A14VMF	US87901J1051	TEGNA Inc.	1	16,3 G	16,3G-6,3G-6,3G-6,4G-6,3G	18,8	12,8
Yen	197,954		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			855254	JP3544000007	Teijin Ltd., (Glob.)	1	7,15 G	7,25G-7,25G-7,25G-7,25G-7,25G	8,6	5,8
Yen	99,296		4						A41M8L	JP3545320008	Tekscend Photomask Corp., (Glob.)	1	16 G	16,1G-5,9G-6,1G-6G-6G	21,98	13,87
US\$	177,473	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	6,05 G	5,901G-5,95G-5,948G-5,901G-5,899G	14,06	5,69
skr	684,338		1	2023 I=3,45 S=3,45	2024 I=3,2 S=3,15	09.10.25			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	14,05 G	14,055G-4,09G-4,09G-4,125G-4,115G	15,24	9,15
skr	1.368,676	1	1	2024 I=0,1633	2025 I=0,1658	10.10.25			A2N9X3	US87952P3073	"-	1	6,8 G	6,95G-6,9G-6,9G-6,95G-6,8G	7,55	4,24
ARS	125,612	1	10	2023	2024	24.11.25			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,55 G	9,6G-9,6G-9,65G-9,6G-9,45G	14,3	5,5
Euro	602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	Telecom Italia S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,95 G	6,1G-6,05G-6,05G-5,9G-5,95G	6,1	2,68
Euro	15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	"-	1	0,51 G	0,512G-0,5116G-0,512G-0,509G-0,5002G	0,52	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6.027,792		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,62 G	0,621G-0,6192G-0,6192G-0,6168G-0,6126G	0,62	0,28
£ 80,082	1	4	2024 I=0,37 S=0,57	2025 I=0,38	04.12.25			762555	GB0008794710	Telecom Plus PLC	1	15,5 G	15,5G-5,5G-5,5G-5,3G-5,2G	24,4	15,2
US\$ 46,951	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34	14.11.25			926932	US8793601050	Teledyne Technologies Inc.	1	437,4 G	436,9G	510	382
US\$ 44,194	1 zu je US\$ 1	1						855853	US8793691069	Teleflex Inc.	1	104 G	103G	174	88
skr 261,756		1	2023 I=1,35 S=1,35	2024 I=1,43 S=1,42	26.09.25			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,22 G	8,22G-8,24G-8,3G-8,25G-8,22G	8,98	5,97
skr 3.109,596		1	2023 I=1,35 S=1,35	2024 I=1,43 S=1,42	26.09.25			850001	SE0000108656	("-", (Glob.)	1	8,25 G	8,212G-8,246G-8,3G-8,262G-8,274G	8,96	5,98
skr 3.109,596	1	1	2024	2025	29.09.25			765913	US2948216088	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,1 G	8,2G-8,15G-8,2G-8,15G-8,1G	8,85	5,9
BRL 1.613,273	1	1	2024	2025	25.03.25			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	10G-G-0,1G-G-G	11,3	7,1
Euro 5.670,162	1 zu je Euro 1	1	2023 I=0,1647	2024 I=0,1602 I=0,1554 S=0,1727	18.06.25			874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,36 G	3,34G-3,36G-3,42G-3,44G-3,42G	4,88	3,3
Euro 5.670,162		1	2024 I=0,15 I=0,15	2025 I=0,15 I=0,15	16.12.25			850775	ES0178430E18	"-	1	3,41 G	3,355G-3,426G-3,462G-3,48G-3,445G	4,88	3,35
Euro 664,5	1	1	2023 J=0,36	2024 J=0,4	05.06.25			588811	AT0000720008	Telekom Austria AG	1	8,83 G	8,84G-8,77G-8,79G-8,82G-8,84G	10,1	7,74
nkr 1.368,35		1	2023 I=5 S=4,5	2024 I=5 S=4,6	16.10.25			591260	NO0010063308	Telenor ASA	1	11,99 G	12,15G	14,73	10,72
nkr 1.368,35	1	1	2024 I=0,4091	2025 I=0,492 I=0,4606	17.10.25			592281	US87944W1053	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11,9G	14,4	10,4
Euro 59,874		1	2023 J=3,85	2024 J=4,2	26.05.25			889287	FR0000051807	Téléperformance SE	1	60,86 G	61,28G	106,4	56,58
US\$ 119,749	1 zu je US\$ 2,5	1	2023 J=2,0819	2024 J=2,3706	22.05.25			A1JM4A	US87946F1003	"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	29,2 G	29,2G	52	27
US\$ 108	1	1	2024 Q=0,19 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,04	15.12.25			A1JS1Q	US8794338298	Telephone & Data Systems Inc.	1	34 G	33,8G	34	31,8
Euro 18,986		1	2021 J=0,14	2024 J=0,03 J=0,03	27.06.25			919696	FI0009007728	Teleste Corp.	1	3,53 G	3,56G	4,09	2,49
Euro 211,284		1	2023 J=0,55	2024 J=0,6	24.04.25			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,14 G	8,08G	9,04	7,21
skr 3.932,109		1	2024 I=0,5 I=0,5 I=0,5 S=0,5	2025 I=0,5 I=0,5 I=0,5 S=0,5	05.02.26			938475	SE0000667925	Telia Company AB	1	3,58 G	3,586G-3,586G-3,606G-3,615G-3,613G	3,62	2,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$ 338,763	1 zu je ZAR 10	7		2024 J=2,6087	09.07.25			A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd.	1	6,78 G	6,624G-6,864G-6,762G-6,592G-6,638G	21,44	6,51
ZAR 511,14		4						213719	ZAE000044897	Telkom SA SOC Ltd.	1	2,74 G	2,72G-2,76G-2,78G-2,86G-2,86G	2,86	1,49
A\$ 11.254,938		7						A3D1FQ	AU000000TLS2	Telstra Group Ltd.	1	2,72 G	2,714G-2,714G-2,709G-2,725G-2,75G	2,83	2,27
US\$ 2.258,006	1	7	2023 I=0,09 S=0,09	2024 I=0,095 S=0,095	27.08.25			A3DZF2	US8796VP1054	"-	1	13,7 G	13,5G-3,5G-3,5G-3,6G-3,6G	14,2	11,4
kann.\$1.550,931	1	1	2024 Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023	2025 Q=0,4023 Q=0,4163 Q=0,4163 Q=0,4184	11.12.25			918447	CA87971M1032	TELUS Corp.	1	10,6 G	10,6G-0,6G-0,5G-0,9G	14,8	10,4
sfrs 71,907	1 zu je sfrs 5	1	2023 J=1,2	2024 J=1,3	15.05.25			676682	CH0012453913	Temenos AG	1	84,8 G	84,8G-5,15G-5,5G-5,25G-5G	85,8	59,7
sfrs 71,907	1	1	2023 J=1,3214	2024 J=1,5539	16.05.25			A2PM49	US87974R2085	"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	83,5 G	82,5G-3G-3G-3G-3G	85	58
US\$ 172,863	1	11	2022 J=7,2	2024 J=15,73	18.06.25			A40EDP	US88023B1035	Tempus AI Inc.	1	54,5 G	52,5G-2G-2G	88	47,01
PLN 7,335		1						A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	20,05 G	19,96G-20,2G-0,4G-0,7G-0,55G	24,35	16,36
US\$ 119,344	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	20,51 G	20,25G-0,2G-0,2G-0,41G	42,59	20,2
US\$ 581,379	1 zu je US\$ 1	1	2024	2025	25.11.25			164558	US88031M1099	Tenaris S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,4 G	31,6G-2,2G-2,2G-2,2G	38,2	27
US\$ 1.162,757	1 zu je US\$ 1	1	2024 I=0,27 S=0,56	2025 I=0,29	24.11.25			A3EWCS	LU2598331598	"-	1	16,24 G	16,15G-6,375G-6,435G-6,3G-6,335G	19,36	13,73
kann.\$ 28,374	1	1	2024	2025	19.05.25			A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	14,8 G	15,2G	16,9	6,95
H\$ 9.144,912	1	1						A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	65 G	64,5G-4,5G-4G-4,5G-4,5G	74	45,6
H\$ 9.130,658	1	1						A1138D	KYG875721634	"-	1	64,89 G	65,1-5,03G-4,76G-4,58G-5,08G	74,51	45,41
US\$ 716,43	1	1	2023 S=0,137	2024 J=0,18	03.04.25			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	14,9 G	14,9G-4,9G-4,7G-4,9G	22,4	9,95
US\$ 1.432,86	1	1	2023 J=0,0685	2024 J=0,09	02.04.25			A3DTMX	KYG875771134	"-	1	7,35 G	7,35G-7,45G-7,45G-7,45G-7,45G	11,1	4,88
kann.\$ 325,141	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,295	2025 Q=0,295 Q=0,295 Q=0,295 Q=0,31	28.11.25			A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1		(ausg)	0,06	0,01
US\$ 87,885	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	168 G	169G	187	94
US\$ 18,126	1	1						858055	US8803451033	Tennant Co.	1	63 G	63G	86,5	58
skr 17,166		1	2019 J=0,2	2021 J=0,5	06.05.22			A2PHEY	SE0012308088	Teqnion AB, (Glob.)	1	16,52 G	16,5G-6,34G-6,24G-6,46G-6,58G	17,02	12,4
US\$ 93,2	1	7	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.11.25			A0M0ZR	US88076W1036	Teradata Corp.	1	25,6 G	25,6G-5,6G-5,6G-5,8G-5,8G	31,2	16,9
US\$ 156,608	1	1						859892	US8807701029	Teradyne Inc.	1	166,36 G	167,84G	173,62	58,88
US\$ 418,682	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	10,65 G	9,8G-9,88G-9,7G-9,88G	14,35	1,9
US\$ 65,6	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	10.11.25			884072	US8807791038	Terex Corp.	1	46,18 G	46,62G	50	28,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 2.009,992		1	2024 I=0,1192 S=0,277	2025 I=0,1192	24.11.25	043		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	8,94 G	8,944G-8,99G-8,99G-9,02G-8,95G	9,2	7,51
US\$ 200,474	1	1	2024 I=0,9 S=1,8	2025 I=0,9	10.11.25			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,6 G	32,6G	33	21,8
US\$ 90,08	1	1	2022 I=0,1 I=0,075 I=0,03 S=0,03	2023 I=0,01	21.11.24			A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	35 G	34,6G-4,6G-4,6G-4,6G	39,6	1,77
Euro 70,301		1						A41MS2	NL0015002Q12	Terra Innovatum Global S.R.L., (Glob.)	1	4,1 G	3,74G	5,54	3,46
A\$ 800,966		7						A144CW	AU0000000TER9	Terracom Ltd.	1	0,05 G	0,0335G-0,0335G-0,0335G-0,0335G	0,12	0,03
kann.\$ 304,822	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,175	2025 Q=0,175 Q=0,175 Q=0,175 Q=0,2	31.12.25			A2DSES	CA88105E1088	TerrAscend Corp.	1	0,59	0,665G-0,665G-0,665G-0,605G-0,6G	1,15	0,2
kann.\$ 21,686	1	1						A2JE47	CA88105G1037	TerraVest Industries Inc.	1	98,7 G	98,2G-7,7G-8,2G-8,2G	99,2	71,28
Yen 1.480,56		4						867003	JP3546800008	Terumo Corp., (Glob.)	1	12,2 G	12,1G-2,1G-2G-2,1G-2G	19,1	12
Euro 127,037		1	2023 I=0,15 S=0,15	2024 I=0,24 S=0,24	07.10.25			A2H5F4	FI4000252127	Terveystalo OYJ	1	9,49 G	9,43G-9,5G-9,52G-9,53G	12,44	8,67
£ 2.134,294	1	3	2023 I=0,1592 S=0,3881	2024 I=0,1877	10.10.25			A2QQP1	US8815754010	Tesco PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,9 G	14,5G-4,7G-4,6G-4,9G-5G	16,1	10,4
£ 6.392,672	1	3	2024 I=0,0425 S=0,0945	2025 I=0,048	09.10.25			A2QQMK	GB00BLGZ9862	-"	1	5 G	4,98G-5G-5G-5,05G-5,05G	5,4	3,62
US\$ 3.325,819	1	1	2023 J=16	2024 J=0 J=5,12	27.06.25			A1CX3T	US88160R1014	Tesla Inc.	1	412,1 G	399,65-8,6G-7,65G-4,9G-4,9-4,75G	425,5	191
US\$ 19,45	1	1						A3DAPU	CA88162R1091	-"	1	25,6 G	26G-6G-6G-4,5G-4,6G	26,8	11,95
Yen 70,649		1						A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,8 G	1,85G-1,85G-1,85G-1,85G	2,8	1,54
Euro 234,067		1	2023 J=0,75	2024 J=0,75	04.06.25			A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,08 G	0,0812G-0,0834G	0,23	0,06
Euro 61,147		1						852064	BE0003555639	Tessengerlo Group S.A.	1	25,5 G	25,85G	27,95	18,64
US\$ 260,828	1	10						902888	US88162G1031	Tetra Tech Inc.	1	29 G	28,4G	41	24,6
US\$ 133,747	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			880267	US88162F1057	TETRA Technologies Inc.	1	7,75 G	7,8G	7,8	1,86
kann.\$ 59,747	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,81 G	0,815G-0,815G-0,815G-0,81G-0,83G	1,09	0,36
- 1.146,839	1	1						883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	26,5 G	26,9G	26,9	11,45
Euro 3,667		1	2023 J=1,6429	2024 J=1,7571	30.05.25			A1JTWD	BE0974263924	TEXAF S.A.	1	34,8 G	36,4G	36,4	30,8
US\$ 908,623	1 zu je US\$ 1	1	2024 Q=1,3 Q=1,3 Q=1,36 Q=1,36	2025 Q=1,36 Q=1,36 Q=1,42	31.10.25			852654	US8825081040	Texas Instruments Inc.	1	152,38	149,78G	194	124,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	22,979	1	1	2024 Q=3,5 Q=1,17 Q=1,17 Q=1,6	2025 Q=1,6 Q=1,6 Q=1,6 Q=1,6	01.12.25			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	250,2 G	243,6G-6G-37,4G-46G-8G	1.378	237,4
US\$	66,146	1	1	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2025 Q=0,68 Q=0,68 Q=0,68 Q=0,68	02.12.25			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	146,6 G	144,05G	177,7	133,9
PLN	25,75		4	2024 I=2,76 I=1,66 S=1,51	2025 I=2,89 I=1,15	06.02.26			A111R3	PLLVTSF00010	Text S.A., (Glob.)	1	8,78 G	9,055G-9,03G-9,115G-9,21G-9,06G	16,44	8,52
US\$	176,224	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.25			852659	US8832031012	Textron Inc.	1	76,8 G	76,3G	78,32	53,44
skr	64,65		1						A41E66	SE0025666969	TF Bank AB, (Glob.)	1	15,26 G	15,16G-5,24G-5,02G-5,02G-5,06G	17,1	11,61
Euro	21,68		5	2023 J=0,6	2024 J=0,5	04.11.25			A2JSL8	FR0013295789	TFF Group S.A.	1	18,1 G	17,5G	29,5	15,8
kann.\$	82,118	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,47	31.12.25			A2DJ2Q	CA87241L1094	TFI International Inc.	1	89 G	89,5G	133	66
US\$	158,759	1	1	2023 Q=1,47 Q=1,52 Q=1,51 Q=1,53	2024 Q=1,73 Q=1,59 Q=1,58 Q=1,56	30.10.25			A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS ASA	1 1	26,05 G 7,37 G	25,77G 7,37G	39,42 10,66	22,43 6
nkr	196,6		1	2024 I=0,1449 I=0,1386 I=0,1372 S=0,1617	2025 I=0,1572 I=0,1534 I=0,1552	03.11.25			A3CN39	US87243K2087	"-", (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	6,95 G	6,95G	10,1	5,75
-	25.130,488	1 zu je 1	10	2022 I=0,15 I=0,47 S=0,15	2023 I=0,47	05.02.26			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,29 G	0,2926G-0,2926G-0,2926G-0,295G-0,295G	0,4	0,29
-	2.233,835	1 zu je 10	1	2024 I=1,2 S=0,7	2025 I=0,8	10.09.25			A0DJ1F	TH0796010013	Thai Oil PCL	1	0,94 G	0,94G-0,94G-0,925G-0,92G-0,92G	0,97	0,54
Euro	205,942		1	2024 I=0,85 S=2,85	2025 I=0,95	02.12.25			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	229,6 G	227,3G	277	136,4
-	89,658		1	2024 I=1,25 S=2,05	2025 I=1,3	12.09.25			676049	TH0083010R14	Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,56 G	1,53G-1,53G-1,53G-1,51G-1,52G	1,56	1,13
nz\$	725,426	1	7	2024 J=0,085	2025 J=0,115	18.09.25			A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	5,19 G	5,138G-5,128G-5,126G-5,112G-5,128G	5,36	3,24
US\$	712,121	1	1						882177	US00130H1059	The AES Corp.	1	11,79 G	11,87G-1,87G-1,898G-1,966G-1,96G	13,01	8,44
CNY	30.738,822	1 zu je CNY 1	1	2024 I=0,126 S=0,1375	2025 I=0,1316	05.12.25			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,59 G	0,6046G-0,607G-0,6072G-0,6048G	0,68	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 261,682	1	1	2024 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2025 Q=1 Q=1 Q=1 Q=1	01.12.25			886429	US0200021014	The Allstate Corp.	1	178	G	175,75G-5,6G-5,9G-6,4G-7,15G	193,85	160,85
US\$ 33,839	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,195	2025 Q=0,195 Q=0,195 Q=0,195 Q=0,2	02.01.26			920678	US0341641035	The Andersons Inc.	1	45,52	G	45G-5G-5,04G-5,08G-5,32G	47,94	27,86
US\$ 43,918	1	10						A0DPKZ	US05969A1051	The Bancorp Inc.	1	56,94	G	58,11G-8,06G-6,94G-8,14G-8,22G	59,48	46,76
H\$ 2.641,43	1	1	2024 I=0,31 S=0,38	2025 I=0,39	03.09.25			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,46	G	1,43G-1,43G-1,43G-1,43G-1,43G	1,53	1,09
- 39,486	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,5 Q=0,5	10.11.25			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	42,2	G	41,6G-2,4G-2G-2G	43,8	30,6
US\$ 697,349	1	1	2024 Q=0,42 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,53 Q=0,53	27.10.25			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	99,82	G	99,24G-9,13G-9,35G-9,21G-9,65G	101,98	61,28
kann.\$1.236,013	1	11	2024 Q=1,06 Q=1,06 Q=1,1 Q=1,1	2025 Q=1,1	06.01.26			850388	CA0641491075	The Bank of Nova Scotia	1	61,75	G	62,27G	62,27	40,06
US\$ 127,503	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	1,25	G	1,19G-1,19G-1,19G-1,24G	2,2	0,68
US\$ 41,546	1	1	2024 Q=0,22 Q=0,2425 Q=0,2425 Q=0,2425	2025 Q=0,2425 Q=0,255 Q=0,255	03.11.25			264748	US1096961040	The Brink's Co.	1	101	G	101G	103	71
£ 999,82	1	4	2024 I=0,1224 S=0,0856 S=0,02	2025 I=0,1232	04.12.25			852556	GB0001367019	The British Land Co. PLC	1	4,47	G	4,374G-4,482G-4,516G-4,586G-4,58G	4,88	3,69
£ 999,82	1	4	2024	2025	05.12.25			A0DPR5	US1108281007	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,38	G	4,38G-4,4G-4,44G-4,52G-4,48G	4,82	3,56
kann.\$ 535,361	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1	0,04	G	0,0435G-0,0479G-0,0439G-0,0422G	0,12	0,02
US\$ 360,41	1	10	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35	10.11.25			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	52,02	G	51,31G-1,27G-1,35G-1,36G-1,27G	58,72	29,86
£ 17,692	1	9	2023 I=0,08 S=0,11	2024 I=0,03 S=0,03	15.01.26			913633	GB0008976119	The Character Group PLC	1	2,7	G	2,7G-2,66G-2,66G-2,66G-2,7G	3,64	2,6
US\$ 149,892	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,0875 Q=0,0875 Q=0,0875	14.11.25			A14RPH	US1638511089	The Chemours Co.	1	9,94	G	10,125G-0,12G-0,27G-0,015G-0,03G	19,06	8,11
Yen 805,521		4	2024 I=18 S=22	2025 I=24 S=24	30.03.26			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	9,3	G	9,35G-9,35G-9,35G-9,25G-9,4G	9,4	6,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	22,168	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1	3,36 G	3,38G-3,38G-3,4G-3,32G-3,36G	11,4	3,18
Yen	387,155	1 zu je US\$ 1	4	2023 I=5 S=22	2024 I=10 S=17	30.03.26			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,3 G	5,4G-5,4G-5,4G-5,4G	5,8	3,96
US\$	121,98		7	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2025 Q=1,24 Q=1,24 Q=1,24	28.01.26			856678	US1890541097	The Clorox Co.	1	82 G	82G-2G-2,5G-4G-3,5G	157,8	82
US\$	4.301,609		1	1	2024 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,51	01.12.25	06.04	850663	US1912161007	The Coca-Cola Co.	1	59,48 G	59,35G-9,25G-9,55-9,46G-9,41-9,64G-9,73-9,73G	68,75	55,81
US\$	0,8		1	1	2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775	2025 Q=0,1832 Q=0,1824 Q=0,1816 Q=0,1773	01.12.25		A3DK8J	CA19123A1093	"-	1	14,4 G	14,5G	16,4	13,6
kann.\$	85,987	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	74,4 G	74,65G	117,7	67,7
US\$	76,869	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	3,38 G	3,3G	4,08	1,28
US\$	6,069	1	1						939208	US2763171046	The Eastern Co.	1	16,1 G	16,8G-6,8G-6,8G-7G-6,9G	27,6	15,7
US\$	234,818	1	7	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35	28.11.25			897933	US5184391044	The Estée Lauder Companies Inc.	1	91 G	91G-0,8G-1G-0,6G-0,4G	93	44
US\$	139,197	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	14,04 G	13,795G-3,785G-3,78G-3,765G	36,32	12,43
US\$	21,077	1	7						A3CPAL	US37892C1062	The Glimpse Group Inc.	1	0,7 G	0,66G-0,66G-0,655G-0,675G-0,67G	2,24	0,66
US\$	299,928	1	1	2024 Q=2,75 Q=2,75 Q=3 Q=3	2025 Q=3 Q=3 Q=4 Q=4	02.12.25			920332	US38141G1040	The Goldman Sachs Group Inc.	1	767,3 G	767,8G-8,1G-71,8-G-58G-61,2G	780,4	385,95
US\$	2,9	1	1	2024 Q=0,1372 Q=0,1492 Q=0,1527	2025 Q=0,1463 Q=0,1454 Q=0,1969	29.08.25			A3DE8D	CA38150F1045	"-	1	26,6 G	26,4G-6,4G-6,4G-6,4G-6,4G	26,8	13,2
US\$	286,161	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	7,35 G	7,34G-7,338G-7,36G-7,496G-7,508G	10,48	5,71
US\$	31,191	1	9	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,32 Q=0,32 Q=0,32	12.11.25			891600	US3936571013	The Greenbrier Companies Inc.	1	39,2 G	39,2G-9,2G-9,2G-9,6G-9,4G	67	34,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis	
Yen	395,888	1 zu je US\$ 1	4	2024 I=20 S=25	2025 I=30 S=30	30.03.26			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	9,25 G	9,1G-9,1G-9,1G-9,1G	9,55	5,95	
£	179,374		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,65 G	1,68G-1,66G-1,65G-1,62G-1,62G	1,84	1,35	
Yen	493,767		4	2024 I=13 S=29	2025 I=20 S=30	30.03.26			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	9,15 G	9,1G-9,1G-9,05G-9,05G	9,35	5	
US\$	27,131		1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	23.12.25			A0NAKZ	US4046091090	The Hackett Group Inc.	1	16,5 G	16,5G	30,6	15,1	
US\$	90,567		1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	0,96 G	0,9752G-0,975G-0,9762G-0,971G-0,9472G	6,02	0,86
US\$	148,172		1 zu je US\$ 1	1	2024 Q=1,37 Q=1,37 Q=1,37 Q=1,37	2025 Q=1,37 Q=1,37 Q=1,37 Q=1,37	17.11.25			851297	US4278661081	The Hershey Co.	1	155,66 G	155,64G-5,5G-5,76G-5,32G-3,9G	175,98	132,74
US\$	995,511		1	1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2025 Q=2,3 Q=2,3 Q=2,3 Q=2,3	04.12.25			866953	US4370761029	The Home Depot Inc.	1	292,2 G	295,65G-5,65G-6,5G-4,25G-3,75G	407	288
kann.\$	3,25		1	1	2024 Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455 Q=0,1451	2025 Q=0,1446 Q=0,1444 Q=0,1422	04.12.25			A3DE40	CA43709V1058	"-	1	13,1 G	13,2G-3,2G-3,2G-3,2G-3,1G	18	12,6
H\$	18.659,871		1	1	2024 I=0,12 S=0,23	2025 I=0,12	02.09.25			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,75 G	0,7476G-0,7488G-0,75G-0,7454G-0,7462G	0,83	0,69
H\$	1.666,94		1	1	2019 I=0,04 S=0,09	2023 J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,64 G	0,625G-0,63G-0,63G-0,63G-0,63G	0,76	0,55
Euro	53		1	2023 J=0,37	2024 J=0,245	26.05.25			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	3,93 G	4,02G-4,045G-4,055G-4,02G-3,93G	8,37	3,52	
Yen	74,416		4	2024 I=38 S=48	2025 I=44 S=44	30.03.26			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	42,6 G	42G-2G-2G-2G-2G	57	23,4	
Yen	1.114,927		4	2024 I=30 S=30	2025 I=30 S=45	30.03.26			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	13,11 G	13,255G-3,225G-3,245G-3,18G-3,16G	14,57	9,3	
US\$	632,849	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,35 Q=0,35	14.11.25			851544	US5010441013	The Kroger Co.	1	52,82 G	53,39G-3,34G-3,42G-3,62G-3,55G	65,52	52	
US\$	256,118	1	1	2024 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	15.12.25			888353	US5543821012	The Macerich Co.	1	15,89 G	15,965G-5,955G-5,945G-5,905G-5,83G	20,14	11,46	
Euro	612,26		1						A41NML	NL0015002MS2	The Magnum Ice Cream Company N.V.	1	13,33	13,41-3,335-3,335-3,34	14,3	12,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 23,729	1 zu je US\$ 1	6	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,08 Q=0,08	25.11.25			860665	US5663301068	The Marcus Corp.	1	12,8 G		12,7G-2,7G-2,7G-2,9G-3G		21	10,8
US\$ 34,594 kann.\$ 81,369	1 1	1 1						A2PRK9 A3C7Y3	US70805E1091 CA72749F2008	The Pennant Group Inc. The Planting Hope Company Inc.	1 1	24,6 G		24,2G-4,2G-4,2G-4G-4,2G (ausg)		26,8	18,6
US\$ 392,158	1 zu je US\$ 5	1	2024 Q=1,55 Q=1,55 Q=1,6 Q=1,6	2025 Q=1,6 Q=1,6 Q=1,7 Q=1,7	14.10.25			867679	US6934751057	The PNC Financial Services Group Inc.	1	178 G		179G		195	128
US\$ 2.336,733	1	7	2024 Q=1,0065 Q=1,0065 Q=1,0065 Q=1,0568	2025 Q=1,0568 Q=1,0568	24.10.25			852062	US7427181091	The Procter & Gamble Co.	1	121,7		122,68G-3,2		170,44	119,08
US\$ 1,15	1	7	2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684	2024 Q=0,1798 Q=0,1779 Q=0,1767	24.10.25			A3DLA0	CA74276N1015	-"	1	14,4 G		14,5G-4,5G-4,5G-4,5G		19,9	13,9
US\$ 116,683	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	13,09 G		13,49G-3,48G-3,46G- 3,53G-3,755G		13,76	3,98
£ 2.392,466	1	1	2024 I=0,0187 I=0,0187 I=0,0187 J=0,0187	2025 I=0,0189 I=0,0189 I=0,0189	13.11.25			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	0,78 G		0,742G-0,774G-0,78G- 0,781G		1,05	0,74
£ 963,464	1	10	2023 I=0,0695 S=0,135	2024 I=0,0745 S=0,144	08.01.26			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	12,42 G		12,225G-2,405G-2,395G- 2,43G-2,525G		16,09	11,97
US\$ 58,007	1	10	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,66	21.11.25			883369	US8101861065	The Scotts Miracle-Gro Co.	1	49,74 G		48,7G		73,42	42,46
£ 300,2	1	1						A4185E	GB00BPJHZ015	The Smarter Web Company PLC	1	0,36 G		0,3945G-0,3895G-0,3895- 0,3895G-0,3785G		2,75	0,36
US\$ 1.101,105	1 zu je US\$ 5	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,74 Q=0,74 Q=0,74	17.11.25			852523	US8425871071	The Southern Co.	1	72,5 G		74,07G-4,69		86,4	71,64
Yen 197,139		4	2024 I=14,5 S=14,5	2025 I=22 S=22	30.03.26			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	9,05 G		9,05G-9,05G-9,05G-9,05G- 9,05G		9,3	6,4
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2023 J=6,5	2024 J=4,5	23.05.25	050		865126	CH0012255151	The Swatch Group AG	1	180,6 G		180,4G-2,7G-2,2G-79,95G- 80,15G		194,9	136,2
sfrs 116,92	1	1	2023 J=1,3	2024 J=0,9	23.05.25			871110	CH0012255144	-"	1	36,96 G		36,9G-6,96G-6,94G-6,68G		39,46	28,18
sfrs 578,72	1 zu je sfrs 2,25	1	2023 J=0,3584	2024 J=0,2718	23.05.25			A1H5B5	US8701231065	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,7 G		8,7G-8,8G-8,75G-8,65G- 8,7G		9,35	6,3
kann.\$1.689,496	1	1	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05	2025 Q=1,05 Q=1,05 Q=1,05 Q=1,08	09.01.26			852684	CA8911605092	The Toronto-Dominion Bank	1	79,63 G		80G-79,93G-80,06G-G- 0,25G		80,25	48,67
US\$ 440,319	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	31,57 G		32,295G-2,305G-2,645- 2,435G-2,565G		121,76	30,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 223,063	1	1	2024 Q=1 Q=1,05 Q=1,05 Q=1,05	2025 Q=1,05 Q=1,1 Q=1,1 Q=1,1	10.12.25			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	246,2 G	247,1G	253,4	206,1
kann.\$ 97,318 US\$ 56,948	1 1	4 1						A2P7NJ A3C53H	CA88340B1094 US92846Q1076	The Very Good Food Co. Inc. The Vita Coco Company Inc.	1 1	45,25 G	(ausg) 45,29G-5,23G-5,25G- 5,17G-6,15G	46,91	23,33
US\$ 1.785,289	1	10	2024	2025	30.06.26			855686	US2546871060	The Walt Disney Co.	1	95,81 G	96,15G-5,9G-6,34G-6,61G- 7,1G	110,5	72,29
US\$ 6,1	1	10						A3C6BB	CA25472W1059	"-"	1	7,75 G	7,75G-7,75G-7,75G-7,85G- 7,85G	8,9	5,6
£ 259,612	1	1	2024 I=0,179 S=0,221	2025 I=0,196	02.10.25			857968	GB0009465807	The Weir Group PLC	1	32,42 G	32,3G-2,4G-2,56G-2,5G- 2,66G	34,78	22,46
US\$ 190,34	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,14 Q=0,14 Q=0,14	01.12.25			A1JB8H	US95058W1009	The Wendy's Co.	1	6,97 G	7,084G	15,6	6,75
H\$ 3.056,027	1	1	2024 I=0,2 S=0,2	2025 I=0,2	29.08.25			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,4 G	2,38G-2,38G-2,38G-2,36G- 2,38G	2,7	1,93
US\$ 1.221,219	1 zu je US\$ 1	1	2024 Q=0,3208 Q=0,3207 Q=0,3206 Q=0,3206	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	12.12.25			855451	US9694571004	The Williams Companies Inc.	1	50,26 G	50,19G-0,14G-0,24G- 0,74G-0,83G	58,2	44,63
Yen 166,396	1	1	2024 I=46 S=52	2025 I=48 S=64	29.12.25			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	33 G	31,8G-1,8G-1,6G-1,8G- 1,8G	35,6	15,5
Euro 78,625	1 zu je Euro 1	1	2023 J=0,2063	2024 J=0,34	19.06.25			A3E2ZV	CY0200751713	Theon International PLC	1	27,3 G	27,05G-6,6G-6,45G-6,6G- 6,6G	36,7	12,48
kann.\$ 247,78	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,09 G	0,0845G-0,0855G- 0,0855G-0,0855G-0,0855G	0,2	0,08
US\$ 11,574	1	1						A3DL7E	US88338N2062	TherapeuticsMD Inc.	1	1,39 G	1,43G-1,43G-1,43G-1,45G- 1,42G	1,45	1,35
US\$ 50,672	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	15,6 G	15,7G-5,7G-5,7G-5,6G- 5,6G	17,2	7,05
Euro 9,201	1	1	2023 J=2,08	2024 J=2,08	14.04.25			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	74,3 G	74,6G	82,9	61,8
kann.\$ 173,114	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,08 G	0,07G-0,0716G-0,0734G- 0,076G	0,15	0,06
US\$ 375,708	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	15.12.25			857209	US8835561023	Thermo Fisher Scientific Inc.	1	486,75 G	491G	582,9	338,1
US\$ 2,45	1	1	2024 Q=0,0144 Q=0,0147 Q=0,0146	2025 Q=0,0153 Q=0,0158 Q=0,0159	15.09.25			A404RW	CA88355G1000	"-"	1	12,4 G	12,1G-2,1G-2,1G-2,5G- 2,5G	14,2	8,65
US\$ 32,84 kann.\$ 260,513	1 1	4 2						A1H99U A3EP87	US88362T1034 CA8839301097	Thermon Group Holdings Inc. Thesis Gold Inc.	1 1	32,2 G 1,44 G	31,6G-1,6G-1,6G-1,6G 1,405G	34,4 1,44	20,2 0,34
Euro 10,08	1 zu je Euro 3	1	2023 J=1,3	2024 J=2	16.05.25			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	37,4 G	37,6G	37,9	21,2
Euro 36,3	1 zu je Euro 1,12	1	2023 J=0,0276	2024 J=0,055	01.07.25			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,79 G	3,75G	4,25	2,86
£ 1.599,781	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,5 G	0,4778G-0,4998G-0,519G- 0,5125G-0,516G	0,56	0,27
kann.\$ 67,904	1	1						A4177C	CA8841213025	Thinkific Labs Inc.	1	1,06 G	1,07G	1,74	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 13,894	1 zu je US\$ 1	1	2023 Q=0,54 Q=0,54 Q=0,54 Q=0,595	2024 Q=0,595 Q=0,595 Q=0,595	18.11.25			A3C7DT	US88422P1093	Third Coast Bancshares Inc.	1	32,8 G	32,8G-2,75G-2,95G-2,75G	34,9	31,2	
kann.\$ 444,842	1	1			A3EETN			CA8849038085	Thomson Reuters Corp.	1	112,05 G	112,55G-2,45G-2,55G-2,45G-2,55G	186,4	109,6		
kann.\$ 665,297	1	1			A0YAQ9			CA8851491040	Thor Explorations Ltd. [New]	1	0,82 G	0,85G-0,85G-0,85G-0,825G-0,78G	0,85	0,19		
US\$ 52,839	1	8			872478			US8851601018	Thor Industries Inc.	1	89,74 G	89,84G	101,15	57,6		
nkr 354,077	1 zu je CNY 1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 J=0	19.01.26			A1H64K	NO0010597883	Thor Medical ASA	1	0,39 G	0,4275G	0,43	0,16	
Euro 43,741		1			A0JC3P			GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,85 G	3,835G	4,09	3,45		
kann.\$ 94,288 skr 107,838		1 1			A2P3ZG A12FTD			CA88581L3039 SE0006422390	ThreeD Capital Inc. Thule Group AB [publ], (Glob.)	1 1	0,03 G 21,5 G	0,032G 21,44G-1,9G-1,94G-2G-1,9G	0,15 34,18	0,03 19,9		
kann.\$ 49,17 ZAR 140,493		1 1			A2N8Q7 A3CL8X			CA88605U1075 ZAE000296554	Thunderbird Entertainment Group Inc. Thungela Resources Ltd.	1 1	0,94 G 4,71 G	0,945G 4,704G-4,8G-4,89G-4,792G-4,89G	1,22 7,13	0,64 3,64		
CNY 340	1 zu je CNY 1	1	2023 J=0,1823	2024 J=0,1854	29.05.25			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,45 G	0,442G-0,444G-0,444G-0,444G-0,446G	0,54	0,34	
CNY 164,122		1			A3DQVD			CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	5,65 G	5,45G-5,45G-5,45G-5,45G-5,45G	6,25	2,16		
US\$ 49,563 kann.\$ 36,414 Euro 118,64	1 1 1	4 1 1	2023 I=0,735 S=0,735	2024 I=0,08 S=0,08	22.09.25			A2DVJZ A3CYS9 870798	US88642R1095 CA88646L1085 FI0009000277	Tidewater Inc. Tidewater Renewables Ltd. TietoEVERY Oyj	1 1 1	43,16 G 2,44 G 18,06 G	42,44G 2,46G 17,97G	55,5 2,96 19,98	28,02 0,37 14,59	
ZAR 170,119	1	10			A0F69Z			ZAE000071080	Tiger Brands Ltd.	1	18,4 G	18,5G-8,4G-8,3G-8,3G-8,4G	18,7	11,5		
Euro 175,248		1	2023 J=0,75	2024 J=0,8	02.05.25			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	15,56 G	15,54G	22,05	14,42	
US\$ 1.122,863	1	10			A41VMJ			US88688T2096	Tilray Brands Inc.	1	8,43 G	8,092G-8,092G-8,241G-8,029G-7,845G	12,4	6,84		
£ 393,134	1	4	2023 I=3,5 S=6,84	2024 I=16,31 S=39,39	14.01.26			A2ALCX	GB00BYV0629	Time Out Group PLC	1	0,1 G	0,095G-0,096G-0,096G-0,096G-0,095G	0,59	0,09	
US\$ 69,656	1	1			852676			US8873891043	Timken Co.	1	72,5 G	72,5G	79	50,5		
Euro 48,485	1	7	2022 J=0,23	2023 J=0,18	26.05.25	011		A14S3R	BE0974282148	TINC Comm. VA	1	10,34 G	10,3G	11,14	9,79	
Euro 47,207		1			A119H6			IT0005037210	Tinexta S.p.A.	1	14,74 G	14,73G-4,87G-4,92G-4,95G-4,86G	14,95	7,14		
US\$ 5.636,516	1	1	2023 J=0,5953	2024 J=0,7242	11.06.25			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,32 G	1,29G-1,28G-1,28G-1,28G-1,28G	1,55	1,09	
- 1.578,362	1 zu je 1	1			A14R7X			TH0219010Z14	Tipco Asphalt PCL	1	0,35 G	0,346G-0,348G-0,346G-0,342G-0,344G	0,52	0,32		

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	236,233		4	2024 I=34 S=36	2025 I=38 S=38	30.03.26			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	28,4 G	27,6G-7,6G-8G-8G	29,4	20
US\$			1		2024 J=0,1143 J=0,0571	17.12.25			A41286	BE6360403164	Titan America, (Glob.)	1	14,1 G	14,2G	15,13	9,7
US\$	63,951	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	6,2 G	6,45G	9,2	5,45
US\$	23,37	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	13 G	12,9G-2,9G-2,9G-2,9G-2,7G	18,9	12,4
Euro	78,325		1	2023 J=0,85	2024 J=3	30.06.25			A2PBLU	BE0974338700	Titan S.A.	1	50,2 G	49,55G	50,2	34,1
DKK	5,717		1	2023 J=3,77	2024 J=5,4	25.04.25			A2AH1J	DK0060726743	Tivoli AS	1	76,2 G	76,2G-9,4G-9,4G-8,8G-7G	88,8	76
-	116,848	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	1,2 G	1,22G-1,22G-1,22G-1,23G-1,26G	2,14	0,59
US\$	1.110,467	1 zu je US\$ 1	1						854854	US8725401090	TJX Companies Inc.	1	132,2 G	132,44G	133,4	103,28
Euro	42,198	1	1	2023 J=1,7	2024 J=1,5	19.05.25			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	36,44 G	36,3G	40,08	31,48
Euro	40,729		1	2023 J=0,6281 J=0,0919	2024 J=0,65	01.04.25			590308	EE0000001105	TKM Grupp AS	1	9,07 G	9,08G-9,18G-9,19G-9,1G-9,1G	9,8	8,65
Euro	94,189		1						A3DMC3	NL0015000YE1	TME Pharma N.V.	1	0,05 G	0,048G	0,11	0,04
kann.\$	278,206	1	1	2024 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2 Q=0,2 Q=0,22 Q=0,22	14.11.25			A1J4GR	CA87262K1057	TMX Group Ltd.	1	32 G	32G	36	28,6
US\$	515	1	1						A3C3Y4	US8887871080	Toast Inc.	1	30,7 G	30,68G-0,655G-0,6G-0,625G-0,885G	43,05	25
skr	234,136		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	0,22 G	0,209G-0,2036G-0,1995G-0,2002G	0,64	0,12
Yen	93,849		4	2024 I=5 S=5	2025 I=5 S=5	30.03.26			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	4,4 G	4,38G-4,38G-4,38G-4,38G-4,28G	5,05	3,34
kann.\$	66,856	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,63 G	0,658G-0,654G-0,66G-0,634G-0,63G	0,66	0,3
Yen	176		3	2024 I=35 S=50	2025 I=42,5 S=42,5	26.02.26			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	44,4 G	43,6G-3,4G-3,4G-3G-3,4G	58	36,4
Yen	98,22		4	2024 I=40 S=40	2025 I=45 S=45	30.03.26			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	25 G	24,6G-4,6G-4,6G-4,6G	26,6	23
Yen	73,026		4	2024 I=25 S=40	2025 I=45 S=45	30.03.26			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	25 G	24,8G-4,8G-4,8G-4,8G-5G	32,6	24,4
Yen	13,586		4	2023 S=0	2024 I=0 I=0				862871	JP3599000001	Toho Zinc Co. Ltd., (Glob.)	1	4,72 G	5,55G-5,7G-5,7G	5,7	2,54
Yen	502,883		4	2024 I=15 S=20	2025 I=20 S=20	30.03.26			860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	5,9 G	6,1G-6,1G-6,1G-6,1G-5,95G	7,2	5,1
Yen	224,943		1	2024 I=15 S=15	2025 I=15 S=15	29.12.25			862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,25 G	5,15G-5,15G-5,15G-5,15G-5,2G	6,25	4,66

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	1.934		4	2024 I=81 S=91	2025 I=105,5 S=105,5	30.03.26			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	31,72 G	31,31G-1,26G-1,57G-1,24G-1,28G	38,58	26,7
Euro	58,869	1	1	2024 J=0,38	2025 J=0,34	08.05.25			A2AH6M	FI4000197934	Tokmanni Group Corp.	1	7,42 G	7,49G	14,37	6,79
Yen	72,088		4	2024 I=50 S=50	2025 I=60 S=60	30.03.26			860381	JP3625000009	Tokuyama Corp., (Glob.)	1	22 G	21,8G-1,8G-1,8G-1,8G-1,8G	22,4	13,9
Yen	492,113		4	2024 I=29 S=33	2025 I=36 S=36	30.03.26			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G	11	7,8
Yen	1.607,017		4	2023 S=0	2024 S=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,59 G	3,5065G-3,4985G-3,505G-3,4995G-3,504G	5,15	2,22
Yen	471,633		4	2024 I=265 S=327	2025 I=264 S=269	30.03.26			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	177,25 G	182,6G-2,1G-2,4G-2,15G-3,1G	194,1	103,7
Yen	943,265	1	4	2022 S=0,779	2024 I=0,884 S=1,1303 I=0,8454	30.09.25			A0YGNQ	US8891101029	“- ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	1	88,5 G	92G-2G-1G-1G-1,5G	96,5	51,5
Yen	371,091		4	2024 I=35 S=45	2025 I=50 S=50	30.03.26			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	33,4 G	33G-3G-3G-3G-3G	35,4	24,4
Yen	581								A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	8,34 G	8,6G-8,52G-8,6G-8,52G-8,58G	12,95	8,18
Yen	207,979		1	2024 I=37 S=58	2025 I=48 S=55	29.12.25			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	19 G	19,1G-9G-9G-9G-8,8G	19,3	13,3
Yen	106,761		4	2024 I=19 S=19	2025 I=19 S=20	30.03.26			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	7 G	6,95G-6,95G-6,95G-6,95G-6,95G	7,35	4,24
Yen	624,87		4	2024 I=11 S=13	2025 I=14 S=14	30.03.26			864105	JP3574200006	Tokyu Corp., (Glob.)	1	9,65 G	9,8G-9,75G-9,75G-9,75G-9,7G	11	9,1
US\$	95,003	1	11	2024 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	09.01.26			871450	US8894781033	Toll Brothers Inc.	1	117,9 G	117,55G	135,05	80,12
nkr	296,04	1 zu je nkr 1	1	2023 J=0,1799	2024 J=0,2081	08.05.25			938158	US8899052042	Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8 G	11G	16	9,8
nkr	296,04		1	2023 J=1,95	2024 J=2,15	07.05.25			A3DHA0	NO0012470089	“-	1	10,93 G	11,06G	15,78	9,95
Euro	125		1						A2PK2B	NL0013332471	TomTom N.V.	1	5,26 G	5,28G	6,07	4,02
Euro	250	1	1						A2PLQ3	US8901382098	“-	1	2,5 G	2,52G	2,94	1,91
US\$	59,091	1	10						A40PX4	US92337U3023	TON Strategy Co.	1	1,83 G	1,83G-1,83G-1,85G-1,82G-1,81G	4,72	1,81
CNY	628,704	1 zu je CNY 1	1	2023 J=0,1978	2024 J=0,1966	16.06.25			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,48 G	0,484G-0,484G-0,484G-0,484G-0,484G	0,61	0,45
US\$	2.349,192	1	1	2023 J=0,15	2024 J=0,18	30.06.25			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2,38 G	2,36G-2,34G-2,34G-2,3G-2,3G	2,58	2,04
Euro	126,848		1						A3CM2W	LU2333563281	tonies SE	1	10,12 G	10,26G-0,18G-0,66G-0,68G-0,62G	10,68	4,72
US\$	11,777	1	1						A40VM0	US8902608392	Tonix Pharmaceuticals Holding Corp.	1	14,2 G	13,2G	52	12
US\$	41,821	1 zu je US\$ 0,69044	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	24.12.25			865003	US8905161076	Tootsie Roll Industries Inc.	1	31,2 G	31,2G	36,8	26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 153,831	1	1	2024 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2025 Q=0,33 Q=0,34 Q=0,34 Q=0,34	15.12.25			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	16,6 G	16,8G	18,9	13,4
US\$ 28,072	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	358 G	364G-2G-4G-G-G	390	236
US\$ 183,884	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	9,93 G	9,828G-9,828G-9,828G-9,88G	10,98	4,92
Yen 294,706		4	2024 I=24 S=32	2025 I=28 S=28	30.03.26			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	26,2 G	25,2G-5,2G-5,2G-5,2G-5,2G	30,2	19,7
Yen 1.504,481		4	2024 I=9 S=9	2025 I=10 S=10	30.03.26			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,59 G	5,5G-5,488G-5,498G-5,488G-5,562G	6,8	4,16
kann.\$ 96,176	1	1		2025 Q=0,15	20.11.25			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	42,74 G	42,22G	42,74	18,53
US\$ 97,952	1	1	2024 I=10,34 I=12,14 I=8,52 I=4,134 S=2,612	2025 I=2,548 I=3,9866	19.11.25			A2AGBV	GB00BZ3CNK81	TORM PLC	1	16,6 G	16,5G-6,84G-6,88G-6,825G-6,915G	22,62	12,03
US\$ 97,905	1 zu je US\$ 1	8	2024 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,39	22.12.25			861568	US8910921084	Toro Co.	1	65,92 G	66,76G	82,48	55,98
kann.\$ 81,376	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52	05.12.25			914305	CA8911021050	Toromont Industries Ltd.	1	101 G	102G	103	68,5
Yen 57,629		4	2024 I=20 S=25	2025 I=0 S=20	30.03.26			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	14,6 G	14,8G-4,8G-4,8G-4,8G-4,3G	21,8	12,4
Yen 10		4	2024 I=5 S=6,5	2025 I=5 S=5	30.03.26			565309	JP3552500005	Toso Co. Ltd., (Glob.)	1	3,07 G	3,07G-3,07G-3,07G-3,07G-3,08G	3,09	3,07
Yen 325,081		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,7 G	12,6G-2,6G-2,6G-2,6G-2,6G	13,5	10,7
kann.\$ 36,634	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	31.12.25			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	9,18 G	9,22G	9,46	5,45
US\$ 4,5	1 zu je US\$ 17	1	2023 S=20,55	2024 J=68,41 J=19,85	06.06.25			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	184,5 G	184,5G-5G-3,5G-3,5G	200	139,5
Euro 2.206,586		1	2024 Q=0,79 Q=0,79 Q=0,79 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85	31.03.26			850727	FR0000120271	TotalEnergies SE	1	55,78 G	55,61G-5,8G-5,98G-6,12-5,79G-6,22-6,06G	60,71	47,27
Euro 7,012		1	2023 J=0,12	2024 J=0,15	27.06.25			873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	3,87 G	3,88G	5,56	3,27
kann.\$ 324,734	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,07 G	0,0845G-0,082G-0,08G-0,071G	0,32	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 387,011	1	1	2024 Q=0,3 Q=0,32 Q=0,35 Q=0,35	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	15.12.25			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	37,05 G	37,48G	46,58	35,03
Yen 75,157		4	2024 I=0 S=20	2025 I=0 S=20	30.03.26			905280	JP3555700008	Towa Corp., (Glob.)	1	10,5 G	11,3G-1,3G-1,3G-1,3G-1,4G	14,9	6
Yen 51,516		4	2024 I=30 S=40	2025 I=40 S=40	30.03.26			891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	19,8 G	20G-19,9G-9,9G-9,9G-9,7G	20,4	14
- 112,21	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	99,92 G	102,75G	109,45	26,04
H\$ 3.671,69	1	1	2024 J=0,19	2025 J=0,05	29.08.25			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,39 G	0,394G-0,392G-0,392G-0,39G	0,45	0,34
US\$ 15,145	1	1	2024 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.01.26			A1175U	US8922311019	Townsquare Media Inc.	1	4,34 G	4,24G-4,24G-4,24G-4,28G-4,24G-4,38	9,75	3,66
Yen 153,162		4	2024 I=45 S=46	2025 I=57 S=57	30.03.26			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	20,2 G	20G-G-G-G-0,4G	21,4	13,8
Yen 20,993		1	2023 I=0 S=145	2024 I=0 I=145	29.12.25			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	27,2	25,8G-6G	28,8	19,2
Yen 154,111		1	2024 I=50 S=70	2025 I=60 S=70	29.12.25			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	23,8 G	19,7G-23,2G-3,2G-3,2G	24,2	13,2
Yen 89,049		4	2024 S=40	2025 I=0 S=40	30.03.26			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,55 G	6,7G-6,65G-6,7G-6,65G-6,6G	6,7	4,76
Yen 127,614		4	2024 I=50 S=55	2025 I=50 S=60	30.03.26			880236	JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	21 G	20,6G-0,6G-0,6G-0,6G	21,6	0,05
Yen 325,841		4	2024 I=140 S=140	2025 I=0				863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	95,6 G	95,75G-5,55G-5,4G-6,15G-5,85G	112,4	65,3
Yen 15.794,987		4	2024 I=40 S=50	2025 I=45 S=50	30.03.26			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	18,46 G	18,184G-8,15G-8,064G-8,118G-8,232G	18,84	13,86
Yen 1.579,499	1	4	2023 I=2,0025 S=2,8605	2024 I=2,6008 S=3,4569 I=2,8673	30.09.25			888452	US8923313071	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	186 G	181,5G-1,5G-2G-3,5G-4G	189	136
Yen 1.062,17		4	2024 I=50 S=55	2025 I=58 S=58	30.03.26			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	28,8 G	23,6G-8,6G-8,6G-8,6G	29	12,6
£ 744,589	1	1	2024 I=0,048 S=0,113	2025 I=0,052	02.10.25			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	2,88 G	2,9G-2,88G-2,86G-2,86G-2,86G	3,52	2,48
A\$ 11,343		7	2023 I=0,2	2024 I=0,2	06.03.25			A0MUF9	AU000000TPC7	TPC Consolidated Ltd.	1	3,84 G	3,84G-3,86G-3,84G-3,82G-3,84G	5,4	3,24
US\$ 146,499	1	11	2023 Q=0,44 Q=0,41 Q=0,42 Q=0,38	2024 Q=0,53 Q=0,41 Q=0,59 Q=0,45	14.11.25			A3DC2Y	US8726571016	TPG Inc.	1	55 G	54,5G-5G-5G-4,5G-4,5G	66,5	34,4
US\$ 31,744	1	1						A3CU0W	US0012285013	TPG Mortgage Investment Trust Inc.	1	7,55 G	7,4G-7,4G-7,4G-7,5G	7,6	5,05
£ 29,749	1	4	2023 I=0,011 I=0,013 S=0,012	2024 S=0,014	29.01.26			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	3,36 G	3,36G-3,4G-3,4G-3,4G-3,38G	5,9	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	528,404	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23	24.11.25			889826	US8923561067	Tractor Supply Co.	1	43,76 G	43,475G	55,38	41,64
US\$	116,488	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	01.12.25			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	89,5 G	90G-G-G-2G-1,5G	138	86,5
kann.\$	40,715	1	4						A2QQ2Z	CA89279P1018	Trailbreaker Resources Ltd.	1	0,14 G	0,138G-0,138G-0,138G-0,139G-0,141G	0,28	0,13
£	400,259	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,5 G	2,48G-2,52G-2,52G	5,1	2,38
US\$	221,739	1 zu je US\$ 1	1	2024 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94	05.12.25			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	332,5 G	331,2G-0,9G-1,1G-2,5G-3,9G	407,6	249,7
kann.\$	296,717	1	1						885412	CA89346D1078	TransAlta Corp.	1	10,6 G	10,79G-0,79G-0,75G-0,695G-0,735G	15,29	7,11
US\$	9,328	1 zu je US\$ 0,5	4						923106	US8935291075	Transcat Inc.	1	48,4 G	49,4G	103	44,2
kann.\$	74,113	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=1,225 Q=0,225 Q=0,225 Q=0,225	06.01.26			264396	CA8935781044	Transcontinental Inc.	1	14,1 G	14G	14,9	10,3
Yen	43,863		4	2024 S=106	2025 I=0 I=108	30.03.26			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G	21,2	17,5
Euro	274,187		1						913048	FR0005175080	TRANSGENE S.A.	1	0,92 G	0,92G	1,44	0,55
Euro	40,171		1						907473	FR0000035784	Transition Evergreen S.A.	1		(ausg)	0,75	0,28
US\$	34,174	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	108,1 G	104,65G-4,6G-4,75G-4,5G-4,45G	129,3	53,36
sfrs	766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	3,34 G	3,34G-3,34G-3,38G-3,38G	3,82	1,93
ARS	69,514	1 zu je ARS 1	1						890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4 G	26G-6G-6,2G-6,2G-6,2G	32,2	16,6
US\$	194,2	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,115 Q=0,115 Q=0,115 Q=0,115	21.11.25			A14TUX	US89400J1079	TransUnion	1	73 G	73G-3G-3G-3,5G	95,5	60,5
US\$	64,325	1	10	2023 I=0,5 I=0,5 I=0,5 S=0,5	2024 I=0,56 I=0,56 I=0,56 S=0,56	12.12.25			A2QPTW	US8941641024	Travel + Leisure Co.	1	60,5 G	61G-1G-1G-1G-G	62	34,2
CNY	932,562	1 zu je CNY 1	1	2023 J=0,1756	2024 J=0,261	18.06.25			A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	1,11 G	1,13G-1,08G-1,08G-1,08G-1,08G	1,46	1,06
US\$	10,932	1	1						A1W8DE	US89421Q2057	Travelzoo	1	5,89 G	5,8G-5,79G-5,83G-5,93G	22,8	5,58
£	212,509	1	1	2024 I=0,055 S=0,09	2025 I=0,045	02.10.25			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	7,05 G	7,1G-7,1G-7,15G-7,15G	8,65	5,55
A\$	807,437		7	2023 I=0,17 S=0,19	2024 I=0,2 S=0,2	27.08.25			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd.	1	2,8 G	2,93G-2,93G-2,93G-2,929G-2,942G	6,72	2,68
£	58,954	1	10	2023 I=0,026 S=0,0581	2024 I=0,026 S=0,0216	06.11.25			A112AM	GB00BKS7YK08	Treatt PLC	1	2,28 G	2,28G-2,28G-2,28G-2,32G-2,3G	5,8	2,12
US\$	34,911	1	1	2022 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2023 Q=0,13 Q=0,13	15.06.23			877428	US8946501009	Tredegar Corp.	1	6,3 G	6,2G	7,75	5,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 50,5 skr 202,828	1	1	2023 J=6,75	2024 J=7,5	25.04.25			A0ER18 873098	US89469A1043 SE0000114837	TreeHouse Foods Inc. Trelleborg AB, (Glob.)	1 19,9 G 1 35,72 G	19,9G 35,77G-5,88G-5,84G- 5,89G-5,89G		33,8 38,82	13,5 27,34
Yen 140,902		1			29.12.25			915793	JP3637300009	Trend Micro Inc., (Glob.)	1 36,24 G	35,18G-4,8G-4,82G-4,9G- 5,2G		73,65	34,8
US\$ 107,255 Yen 32,499	1	1 2	2024 I=0 S=35	2025 I=0 I=35	29.01.26			938716 A1C7QQ	US89531P1057 JP3636000006	Trex Co. Inc. Tri Chemical Laboratories Inc., (Glob.)	1 30,2 G 1 14,3 G	30,13G 14,7G-4,5G-4,7G-3,7G- 4,5G		71,06 24,2	26,06 11,2
£ 17,429	1	4			04.12.25			900444	GB0009035741	Triad Group PLC	1 2,86 G	2,86G-2,78G-2,78G-2,78G- 2,86G		4,84	2,58
£ 214,38	1	1	2024 I=0,0065 S=0,0065	2025 S=0,015	02.01.26			626538	GB0030181522	Tribal Group PLC	1 0,72 G	0,74G-0,735G-0,74G- 0,74G-0,73G		0,79	0,41
A\$ 52,468		7			03.11.25			917561	AU000000TBR5	Tribune Resources Ltd.	1 3,34 G	3,36G-3,34G-3,26G-3,26G		4,16	2,36
kann.\$ 211,388	1	1	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,05 Q=0,05 Q=0,055 Q=0,055	12.12.25			812693	CA8959451037	Trican Well Service Ltd.	1 3,54 G	3,54G-3,54G-3,54G-3,56G- 3,62G		3,84	2,34
£ 136,12	1	4			05.03.26			931901	GB0008883927	Trifast PLC	1 0,77 G	0,77G-0,77G-0,765G- 0,76G-0,775G		1,01	0,63
Euro 19,336		9	2023 I=1,75 S=1,75	2024 I=1,75 S=1,85	06.10.25			913141	FR0005691656	Trigano S.A.	1 172,7 G	172,3G-2,7G-3,5G-2,8G		175,3	96,35
kann.\$ 54,779	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1 0,2 G	0,189G-0,189G-0,197G- 0,183G-0,177G		0,33	0,12
kann.\$ 171,07	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04	06.11.25			A2ARD3	CA89621C1059	Trilogy Metals Inc.	1 4,02 G	3,88G-3,88G-3,86G-3,93- 3,74G-3,79G		9,14	0,95
US\$ 40,646	1	1						A0MSDG	US8962152091	TriMas Corp.	1 30 G	30,4G-0,2G-0,2G-0,4G-G		30,4	26,2
US\$ 237,921 US\$ 48,03	1 1	1 1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275 Q=0,275 Q=0,275 Q=0,275	02.01.26			882295 929937	US8962391004 US8962881079	Trimble Inc. Trinet Group Inc.	1 69,16 G 1 49,6 G	67,66G 49,4G		75,12 90	48,44 46,6
US\$ 75,683	1	1						A2QNNR	US8964423086	Trinity Capital Inc.	1 12,9 G	12,87G-2,88G-3G-2,87G- 2,87G		15,85	11,74
US\$ 80,181	1 zu je US\$ 1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,31	15.01.26			856427	US8965221091	Trinity Industries Inc.	1 23,8 G	23G		37,4	20
US\$ 35,994		1			10.07.25			A3C47Q	IE0000QBK8U7	Trinseo PLC	1 0,38 G	0,448G-0,446G-0,468G- 0,408G-0,442G		5,65	0,38
Euro 14,467		1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	18.08.25			A41B8Z	NL0010407946	Triodos Bank NV	1 28,5 G	29,3G		31,9	26,5
US\$ 652,238	1	4			17.03.25			A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 61,5 G	61G-1G-1G-1G-1,5G		71,01	46,6
US\$ 689,45	1	4	2024 J=0,3		14.03.25			A3CMCK	KYG9066F1019	-"	1 60,7 G	60,02G-59,96G-60,52G- 0,42G-0,54G		69,8	45,87

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 116,908	1	1							A1JRLK	US8969452015	Tripadvisor Inc.	1	11,89 G	11,89G-1,84G-1,93G-1,935G	17,68	9,42
kann.\$ 206,562	1	1	2024 Q=0,0525 Q=0,0525 Q=0,055 Q=0,055	2025 Q=0,055 Q=0,0575 Q=0,0575	01.12.25				A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	29,48 G	29,8G	29,8	14,4
US\$ 40,4	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,23 Q=0,25	16.12.25				A1XFEK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	5,32 G	5,313G-5,309G-5,317G-5,354G-5,407G	7,86	4,44
£ 47,766	1	7	2023 I=0,0524 S=0,0828	2024 I=0,0568 S=0,0852	27.11.25				A0JDM7	GB00B07RVT99	Tristel PLC	1	4,56 G	4,56G-4,52G-4,54G-4,52G-4,6G	5,1	2,98
kann.\$ 47,809	1	1							A2JAHR	CA89679A2092	Trisura Group Ltd.	1	26,4 G	26,2G-6,2G-6,2G-6,2G-6,4G	27,6	19,6
£ 2.702,122	1	1	2024 I=0,0182 I=0,0182 I=0,0182 J=0,0219	2025 I=0,0192 I=0,0192 I=0,0192	06.11.25				A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,64 G	1,64G-1,67G-1,68G-1,69G-1,66G	1,77	1,39
US\$ 23,763	1	1							A12E8S	US89679E3009	Triumph Financial Inc.	1	54,5 G	53,5G-3,5G-3G-3G-3,5G	88	38,6
kann.\$ 59,259	1	1							A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,31 G	0,326G	0,38	0,1
Euro 23,045		1							A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		
Euro 60		1	2023 J=0,34	2024 J=0,34	30.04.25				A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	13,32 G	13,3G-3,4G-3,5G-3,52G	20,05	11,6
US\$ 158,552	1	1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,05 Q=0,05	10.11.25				A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	3,56 G	3,6G-3,6G-3,54G-3,42G-3,5G	9,9	2,44
US\$ 112,51	1	1							A3C7PV	KYG9094C1042	Troops Inc.	1	1,51 G	1,59G	1,8	0,43
kann.\$ 69,194	1	6							A3DRXM	CA8974711084	Troy Minerals Inc.	1	0,06 G	0,0715-0,065G-0,065G-0,059G-0,059G	0,12	0,06
US\$ 15,009	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,1	14.08.20				575308	US2053061030	TruBridge Inc.	1	18,2 G	18,6G	28,6	16
skr 301,993		1	2023 J=1,7	2024 J=1,7	26.05.25				A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	1,74 G	1,643G-1,722G-1,717G-1,731G	7,54	1,54
US\$ 88,94	1	1							A1132L	US89785L1070	TrueCar Inc.	1	1,95 G	1,95G-1,95G-1,95G-1,95G-1,92G	3,64	1,09
US\$ 1.279,246	1 zu je US\$ 5	1	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52	14.11.25				A2PWMZ	US89832Q1094	Truist Financial Corp.	1	42,97 G	42,64G-2,68G-2,805G-2,49G-2,54G	46,6	30,2
kann.\$ 167,851	1	1							A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	6,17 G	6,665G-6,95G-6,92G-6,535G-6,53G	10,18	2,77
US\$ 279,998	1	10							A3CYXD	US25400Q1058	Trump Media & Technology Group Corp.	1	11,87	11,53G-1,52G-1,55G-1,24G-1,36G	24,64	8,74
US\$ 43,198	1	1							A117KY	US8982021060	Trupanion Inc.	1	31,64 G	31,74G-1,71G-1,71G-1,68G	49,59	28,95
£ 401,64	1	4							A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,86 G	1,788G-1,848G-1,874G-1,87G	4,26	1,5
ZAR 404,499		7	2023 I=3,32 S=1,97	2024 I=3,17 S=1,7	17.09.25				914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	2,82 G	2,84G-2,8G-2,84G-2,82G-2,84G	5,2	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	285,856	1	1						A3DNG5	CA87283P1099	TRX Gold Corp.	1	0,81 G	0,82G-0,82G-0,84G-0,775G-0,77G	0,84	0,23
DKK	611,374		1	2024 I=1,95 I=1,95 I=1,95 I=1,95 S=2,05	2025 I=2,05 I=2,05	13.10.25			A14S5W	DK0060636678	Tryg AS	1	21,98 G	22,02G-2,04G-2G-2,2G-2,08G	23,34	18,89
US\$	30,128	1	1	2024 I=0,9 S=0,6	2025 I=0,5 S=0,5	11.02.26			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	18,92 G	18,97G	21,9	12,07
CNY	655,069	1 zu je CNY 1	1	2023 J=2,19	2024 J=2,38	23.05.25			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,58 G	5,345G-5,345G-5,34G-5,29G-5,34G	6,98	5,29
£	178,314	1	1	2023 I=0,0215 S=0,0465	2024 I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	1,25 G	1,24G-1,24G-1,24G-1,26G-1,24G	1,72	0,8
US\$	48,55	1	1	2023	2024	02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	3,04 G	2,98G	4,82	2,18
US\$	103,331	1	1						940990	US87305R1095	TTM Technologies Inc.	1	59 G	60G	67	15,4
Euro	126,549		1	2023 J=0,1181	2024 J=0,2036	28.05.25			861378	ES0132945017	Tubacex S.A.	1	3,21 G	3,205G-3,25G-3,27G-3,24G-3,23G	4,37	3,06
Euro	174,681		1						A0M2MR	ES0180850416	Tubos Reunidos S.A.	1	0,29 G	0,288G-0,2815G-0,287G-0,286G-0,2825G	0,71	0,28
US\$	11,104	1	1						A1XBJS	US8986972060	Tucows Inc.	1	19 G	18,7G	19,7	12,5
kann.\$	406,471	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,51 G	0,523G	0,69	0,3
US\$	757,204	1	1						A3DZF7	KYG912241083	TUHU CAR Inc.	1	1,71 G	1,69G-1,67G-1,68G-1,67G-1,66G	2,26	1,66
£	1.475,023	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,06 G	0,0556G-0,0651G-0,0663G	0,3	0,04
£	187,074	1	1						A3C53L	GB00BP6QM557	Tungsten West PLC	1	0,11 G	0,113G-0,109G-0,113G	0,16	0,08
US\$	106,08	1	1		2025 S=0,036	27.03.25			A1128G	US89977P1066	Tuniu Corp.	1	0,57 G	0,595G-0,59G-0,59G-0,6G-0,6G	1,03	0,55
TRY	138	1 zu je TRY 1	1		2025	03.09.25			A1XB22	US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	48 G	49,4G	88	48
TRY	880	1 zu je TRY 1	1	2023 J=0,2041	2024 J=0,1146	23.06.25			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,92 G	4,74G	7,1	4,56
US\$	19,071	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	19.12.25			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	90 G	88G-8G-8G-9,5G-90G	96	46,2
US\$	19,311	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	11,7 G	11,8G-1,8G-1,9G-1,7G-1,8G	18,2	7,8
US\$	52,743	1 zu je US\$ 1	1		2025 Q=0,06	09.12.25			A0RM5Z	US9011091082	Tutor Perini Corp.	1	57,5 G	57G	62,5	16,8
US\$	541,309	1	1						A3DAMK	KYG913841006	Tuya Inc.	1	1,85 G	1,82G-1,79G-1,76G-1,75G-1,76G	3,62	1,62
US\$	541,309	1	1	2024	2025 I=0,0608 I=0,054	11.09.25			A2QRA9	US90114C1071	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	1,86 G	1,82G-1,81G-1,84G-1,82G-1,8G	4,12	1,51
kann.\$	24,161	1	4	2024 Q=0,075 Q=0,075 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	01.12.25			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	14,6 G	14,8G	15	10,5
US\$	153,434	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	119,94 G	118,66G	143,74	70,26
US\$	61,148	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	28,57 G	27,76G-7,74G-7,78G-7,78G-7,72G	52,06	20,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 104,156	1	1	2024 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498	2025 Q=0,45 Q=0,39 Q=0,34 Q=0,34	05.01.26			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	9,52 G	9,186G-9,176G-9,224G-9,05G	13,44	7,99
sfrs 10,6	1	1	2023 J=6,2	2024 J=4,8	15.04.25			578908	CH0011178255	TX Group AG	1	172,2 G	172,2G-3,6G-3,6G-4,6G-3,4G	249	170
US\$ 108,921	zu je sfrs 10 1	1						529983	US69349H1077	TXNM Energy Inc.	1	49,8 G	49,6G-9,6G-9,6G-50G-49,8G	50,5	43,2
Euro 13,006		1	2023 J=0,25	2024 J=0,25	19.05.25			502721	IT0001454435	TXT e-solutions S.p.A.	1	30,75 G	30,75G-0,65G-0,5G-0,1G-29,95G	41,35	28,2
US\$ 43,028	1	1						917099	US9022521051	Tyler Technologies Inc.	1	391,6 G	388,6G	614,6	376,6
US\$ 283,048	1	10	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2025 Q=0,51	27.02.26			870625	US9024941034	Tyson Foods Inc.	1	49,39 G	49,355G	59,2	43,41
sfrs 7,73	1	1						A0M2K9	CH0033361673	u-blox Holding AG	1	144,2 G	144,2G-4,8G-4,8G-5G-4,6G	148,2	87
US\$ 19,608	zu je sfrs 11,5 1	4						904412	US0235861004	U-Haul Holding Company	1	43,4 G	43G-3G-2,8G-3,4G-3G	71	41,4
US\$ 176,47	1	4	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	15.12.25			A3DXL7	US0235865062	-"-	1	39,6 G	39,2G-40G-G-39,8G	63,5	37,8
US\$ 1.554,434	1	1	2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,52 Q=0,52	31.12.25			917523	US9029733048	U.S. Bancorp	1	46,58 G	46,455G-6,415G-6,45G-6,33G-6,29G	50,72	31,5
US\$ 35,834	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	0,82 G	0,798G-0,798G-0,786G-0,806G-0,818G	5	0,78
US\$ 14,39	1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	18,32 G	18,66G-8,8G-8,68G	18,8	5,61
US\$ 15,204	zu je US\$ 1 1	1	2024 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	17.11.25			923954	US90337L1089	U.S. Physical Therapy Inc.	1	67,5 G	67,5G-7,5G-7,5G-7G-8G	87	56,5
Yen 185,313		4	2024 I=70 S=80	2025 I=80 S=22	30.03.26			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	11 G	11,3G-1,3G-1,3G-1,3G-1,3G	37,2	8,9
Yen 106,2		4	2024 I=55 S=55	2025 I=55 S=55	30.03.26			859490	JP3158800007	Ube Corp., (Glob.)	1	13,7 G	13,9G-3,9G-3,9G-3,9G-3,9G	14,7	11
US\$ 2.077,83	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	68,29 G	68,8G-8,8G-8,97G-9,45G-9,05G	86,26	54,19
kann.\$ 15,6	1	1						A3D73X	CA90355T1084	-"-	1	7,15 G	7G-7G-7,05G-7,3G-7,2G	41	6,85
Euro 134,697		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	6,31 G	6,092G	14,63	5,69
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT00000815402	UBM Development AG	1	19,8 G	19,6G-9,9G-9,6G-9,55G-20,1G	24,4	15,9
sfrs 3.341,582		1	2023 J=0,35	2024 J=0,45	15.04.25			A12DFH	CH0244767585	UBS Group AG	1	39,67 G	39,69G-9,76G-9,52G-9,36G-9,42G	39,76	26,26
CNY 432,735	1	1						A4009U	CNE100006CQ4	Ubtech Robotics Corp. Ltd.	1	12,1 G	13,3-3G-3,35G-3,15G-3,35G	16,48	11,55
Euro 194,506	zu je CNY 1	1	2023 J=1,36	2024 J=1,39	25.04.25			852738	BE0003739530	UCB S.A.	1	237,2 G	236,3G	260,3	135,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
Euro 389,011	1	1	2023 J=0,728	2024 J=0,7904	28.04.25			A14WZY	US9034801012	UCB S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	118	G	118G	129	66,5
kann.\$ 111,305	1	1						A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	3,61	G	3,9G-3,89G-3,91G-3,42G-3,19G	9,02	0,41
US\$ 146,377	1	10						A3CYXY	US9026851066	Udemy Inc.	1	4,92	G	4,97G-4,963G-4,964G-4,983G-4,957G	9,64	4,07
US\$ 330,486	1	1						A0MM15	US9026531049	UDR Inc.	1	30,46	G	30,85G-0,85G-0,82G-1,05G	43,8	28,6
US\$ 58,257	1	1	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.25			A2P4EB	US90278Q1085	UFP Industries Inc.	1	77,82	G	78,02G-7,96G-7,94G-8,14G	114,3	74,66
US\$ 7,712	1	1						891541	US9026731029	UFP Technologies Inc.	1	197,6	G	200,4G-0,2G-0,6G-197,5G-8,3G	274,4	159,4
US\$ 214,806	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375 Q=0,375	15.12.25			887836	US9026811052	UGI Corp.	1	32,48	G	32,01G-1,98G-1,93G-2,34G-2,33G	33,97	24,47
US\$ 460,444	1	1						A3CND6	US90364P1057	UiPath Inc.	1	13,39	G	14,2G-4,2G-4,126-4,126G-4,24G-4,322G	16,64	7,6
US\$ 62,754			2024 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	28.11.25			A3EX9W	US9037311076	UL Solutions Inc.	1	65,5	G	67G-6,5G-7G-7,5G-8G	78	45,4
US\$ 44,362	1	1						A0M240	US90384S3031	Ultra Beauty Inc.	1	512	G	512,6G-2,2G-2,6G-5,2G-4G	519,8	287,6
£ 86,33	1	4	2023 I=0,0245 S=0,0493	2024 I=0,0155 S=0,0215	02.01.26			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,6	G	0,58G-0,61G-0,615G-0,605G	1,38	0,54
US\$ 45,387	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	21,8	G	21,8G-1,8G-1,8G-1,8G-1,6G	38,2	14,7
US\$ 16,649	1	7						888615	US9038991025	Ultralife Corp.	1	4,85	G	4,81G-4,805G-4,815G-4,785G-4,81G	8,01	3,51
BRL 1.115,85	1	1	2024	2025	12.12.25			928325	US90400P1012	Ultrapar Participapes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,14	G	3,02G-3,02G-3,02G-3,12G-3,12G	3,72	2,3
US\$ 75,955	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,43	10.12.25			900421	US9027881088	UMB Financial Corp.	1	101	G	99,5G-9,5G-9,5G-9,5G	118	74,5
Yen 28,278		4	2024 J=5 J=5 J=5	2025 J=5 S=5	30.03.26			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,66	G	1,8G-1,8G-1,8G-1,8G-1,66G	2,36	1,07
US\$ 85,231	1	1	2024 Q=0,0402 Q=0,1648 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728	2025 Q=0,215 Q=0,225 Q=0,225 Q=0,225	17.11.25			A0JNGE	US9030021037	UMH Properties Inc.	1	13,3	G	13,4G-3,4G-3,4G-3,6G	18,3	11,9
Euro 246,4		1	2023 I=0,25 S=0,55	2024 I=0,25 S=0,25	28.04.25			A2H5A3	BE0974320526	Umicore S.A.	1	17,73	G	17,81G	17,86	7,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	985,6	1	1	2023 I=0,0677 S=0,1469	2024 I=0,0693 S=0,0706	29.04.25		A14WZZ	US90420M1045	Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,24 G	4,28G	4,3	1,73
US\$	188,834	1	1					A0HL4V	US9043111072	Under Armour Inc.	1	3,85 G	3,8925G-3,8425G- 3,8925G-3,9915G-4,008G	8,42	3,58
US\$	205,536	1	1					A2AF8T	US9043112062	.-	1	3,71 G	3,705G-3,701G-3,763G- 3,797G-3,822G	7,49	3,38
H\$	4.319,334	1	1	2023 J=0,4663	2024 J=0,4668	10.06.25		A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	0,88 G	0,87G-0,87G-0,87G-0,87G	1,12	0,7
Euro	138,472		1	2023 J=2,5	2024 J=3,5	08.05.25		A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	92,38 G	91,54G	92,7	63,92
Euro	2.571,435		1	2024 I=0,06 S=0,0739	2025 I=0,0657	23.09.25		A1W97N	ES0180907000	Unicaja Banco S.A.	1	2,77 G	2,682G-2,764G-2,77G- 2,738G-2,736G	2,78	1,23
Yen	1.862,503		1	2024 I=22 S=22	2025 I=9 S=9	29.12.25		863807	JP3951600000	Unicharm Corp., (Glob.)	1	4,8 G	4,76G-4,74G-4,74G-4,74G- 4,76G	8,2	4,66
A\$	606,87		7					A3D8SM	AU0000269821	Unico Silver Ltd.	1	0,55	0,568G-0,585G-0,671- 0,568G-0,567G	0,67	0,35
Euro	1.557,675		1	2024 I=0,9261 S=1,4764	2025 I=1,4282	24.11.25		A2DJV6	IT0005239360	UniCredit S.p.A.	1	69,8 G	69,52G-9,39G-9,64G- 9,21G-9,02G	70,63	37,26
US\$	3.115,35		1	2024 J=0,838	2025 I=0,8252	25.11.25		A2PAMZ	US9046784065	.- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	34,6 G	34,6G-4,4G-4,6G-4,2G- 4,4G	35	18,4
Euro	30,887		1	2023 J=0,01	2024 J=0,01	19.05.25		A3E2E4	IT0005573065	Unidata S.p.A.	1	2,75 G	2,75G-2,77G-2,76G-2,76G- 2,76G	3,04	2,24
kann.\$	86,35	1	4					A3C87U	CA90468F1027	Unidoc Health Corp.	1	0,1 G	0,0968G-0,0929G- 0,0911G-0,0929G-0,0929G	0,33	0,09
US\$	14,531	1	9	2024 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,365	05.12.25		867982	US9047081040	UniFirst Corp.	1	166 G	166G-6G-6G-6G-5G	222	127
£	2.180,69	1	10					A41MZQ	US9047678035	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,6 G	55,6G-5,1G-5,4G-5,9G- 5,8G	55,9	54,41
£	2.181,005	1	10					A41NM1	GB00BVZK7T90	.-	1	55,6 G	55,24G-5,37G-5,4G-5,78G- 5,5G	55,99	53,24
PLN	8,198		1	2023 J=4	2024 J=6	13.06.25		A12CMS	PLUNMOT00013	Unimot Gaz S.A., (Glob.)	1	28,6 G	29,4G-9,95G-9,95G-9,9G- 8,8G	38,7	27,65
US\$	593,161	1 zu je US\$ 2,5	1	2024 Q=1,3 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34 Q=1,38 Q=1,38	05.12.25		858144	US9078181081	Union Pacific Corp.	1	198 G	197,4G-7,52G-7,84G- 8,32G-8,44G	243,65	181,28
Euro	259,574	1	1	2024 I=0,0067 S=0,0125	2025 I=0,0071	11.09.25		A2PNWJ	IE00BJ5FQX74	Uniphar PLC	1	3,29 G	3,295G-3,32G-3,295G- 3,29G-3,31G	4,05	1,93
Euro	717,474		1	2023 J=0,38	2024 J=0,85	19.05.25		A1JWCF	IT0004810054	Unipol Assicurazioni S.p.A.	1	20,5 G	20,53G-0,34G-0,32G- 0,31G-0,22G	20,53	11,45
Euro	309	1	1	2023 J=0,57	2024 J=0,6	12.06.25		928900	AT0000821103	UNIQA Insurance Group AG	1	15,42 G	15,38G-5,3G-5,12G-5,14G	15,56	7,73
US\$	71,306	1	1					A0YCM4	US9092143067	Unisys Corp.	1	2,31 G	2,412G-2,41G-2,415G- 2,344G-2,351G	6,89	2,06
£	490,044	1	1	2024 I=0,124 J=0,249	2025 I=0,031 I=0,097	18.09.25		634811	GB0006928617	Unite Group PLC	1	6,3 G	6,15G-6,2G-6,3G-6,4G- 6,35G	10,5	5,75
US\$	323,738	1	1					A1C6TV	US9100471096	United Airlines Holdings Inc.	1	97,27 G	96,62G-6,53G-6,57G-5,6G	109,68	47,92
Euro	10,963	1	1	2024 J=0,55	2025 J=0,55	25.09.25		A14TTL	FI4000081427	United Bankers Oyj	1	18,7 G	18,75G	18,95	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 140,417	1 zu je US\$ 2,5	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,38	12.12.25			923128	US9099071071	United Bankshares Inc.	1	33,6 G		33,2G-3G-3,2G-3,2G-3G		37,4	27
US\$ 121,557	1 zu je US\$ 1	1	2024 Q=0,23 Q=0,23 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,25 Q=0,25	15.12.25			A1JB5Q	US90984P3038	United Community Banks Inc.	1	27,4 G		27,2G-7G-7,2G-6,8G-6,8G		27,6	24,6
H\$ 1.973,027	1	1	2024 I=0,1763 S=0,438	2025 I=0,1751	25.09.25			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	1,28 G		1,23G-1,23G-1,23G-1,23G		1,94	1,23
kann.\$ 62,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,16 G		0,149G		0,22	0,06
TWD 2.517,631	1	1	2023 J=0,4558	2024 J=0,4833	24.06.25			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,55 G		6,65G-6,65G-6,65G-6,65G-6,6G		7,1	5,15
US\$ 60,932	1	11						903615	US9111631035	United Natural Foods Inc.	1	28,92 G		28,21G-8,13G-8,18G-7,92G-8,29G		36,73	18,2
- 1.652,17		1	2023 I=0,85 S=0,85	2024 I=0,88 S=0,92 I=0,85	15.08.25			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	23,24 G		23,03G-2,9G-2,93G-2,85G-2,88G		27,46	20,5
US\$ 738,99	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,64 Q=1,64 Q=1,64 Q=1,64	17.11.25			929198	US9113121068	United Parcel Service Inc.	1	85,5 G		85,81G		130,82	70,2
US\$ 2,6	1	1	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	2025 Q=0,2125 Q=0,2069 Q=0,2098 Q=0,2071	17.11.25			A3D46A	CA9113141027	"-"	1	7,6 G		7,5G-7,5G-7,5G-7,65G-7,6G		11,6	6,05
US\$ 54,551	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	29,4 G		30G-G-0,2G-0,6G-0,4G		57,5	25,8
US\$ 63,63	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,79 Q=1,79 Q=1,79 Q=1,79	12.11.25			911443	US9113631090	United Rentals Inc.	1	692 G		698,4G-7,4G-8G-7,6G-3,8G		873	485,7
US\$ 28,639	1	1	2024 Q=0,25 Q=0,25 Q=0,05 Q=0,05	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	21.11.25			923585	US9119221029	United States Lime & Minerals Inc.	1	109,1 G		106,4G-6,3G-6,5G-4,4G-4,8G		127	73
US\$ 43,057	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	434,5 G		428,4G-7,7G-7,8G-6,4G-6,9G		441,2	236,1
Yen 3,2		12	2023 I=3937 J=4010	2024 I=4100	27.11.25			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	950 G		955G-G-G-G-65G		1.050	810
£ 681,888	1	4	2024 I=0,1728 S=0,3457	2025 I=0,1788	18.12.25			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	13,4 G		13,3G-3,4G-3,4G-3,5G-3,5G		14,2	11
£ 340,944	1 zu je £ 5	4	2022 I=0,7752 S=0,419	2023 I=0,8482 S=0,4187	29.11.24			A0Q7HW	US91311E1029	"-"	1	25,6 G		25,6G-5,6G-5,6G-6G-5,8G		28,2	21
US\$ 905,839	1	1	2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1	2025 Q=2,1 Q=2,21 Q=2,21 Q=2,21	08.12.25			869561	US91324P1021	UnitedHealth Group Inc.	1	276,15 G		279,85G-80,45G-0,55G-0,35G-79,8G		534,9	206,55

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	57,752		4	2022 S=0	2023 I=0 S=0 S=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,31 G	1,56G-1,56G-1,56G-1,56G-1,49G	2	0,69
US\$	427,913	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	37,84 G	37,995G-7,995G-7,795G-8,245G	42,95	13,8
US\$	24,921	1	7	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,82	2025 Q=0,82 Q=0,82	12.01.26			859669	US9134561094	Universal Corp.	1	45,24 G	44,98G-4,98G-5,02G-4,74G-5,08G	57,95	43,1
US\$	13,366	1	1						885793	US9134831034	Universal Electronics Inc.	1	2,52 G	2,6G-2,58G-2,6G-2,6G-2,6G	10,4	2,34
Yen	80,195		1	2023 J=0 J=30	2024 J=0 J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	4,04 G	4,44G-4,44G-4,44G-4,42G-4,44G	7,3	3,66
US\$	13,874	1	1	2024 Q=0,5293 Q=0,1957 Q=0,482 Q=0,248 Q=0,482 Q=0,248 Q=0,4853 Q=0,2497	2025 Q=0,735 Q=0,74 Q=0,74 Q=0,745	22.12.25			985290	US91359E1055	Universal Health Realty Income Trust	1	33,51 G	33,4G-3,4G-3,595G-3,305G	38,78	30,13
US\$	55,234	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	01.12.25			866462	US9139031002	Universal Health Services Inc.	1	192 G	191G-1G-1G-G-89G	212	130
US\$	28,049	1	5	2024 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,29	05.12.25			911236	US91359V1070	Universal Insurance Holdings Inc.	1	29,4 G	28,4G-8,4G-8,4G-8,8G-8,8G	30,2	18,2
Euro	1.834,182		1	2024 S=0,28	2025 I=0,24	06.10.25			A3C291	NL0015000IY2	Universal Music Group N.V.	1	21,97 G	21,87G	28,72	20,97
Euro	3.668,364	1	1	2024	2025	07.10.25			A3DE6H	US91377B1098	-"- ausgestellt von: Citibank N.A.,N.Y.	1	10,7 G	10,7G	14,1	10,4
US\$	54,43	1	10		2014 Q=0,02 Q=0				590097	US9139151040	Universal Technical Institute Inc.	1	22,4 G	22,6G-2,4G-2,8G-2,4G-2,4G	31,4	18,3
US\$	167,331	1	1	2024 Q=0,365 Q=0,365 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,46 Q=0,46	24.10.25			872055	US91529Y1064	Unum Group	1	67,46 G	66,3G-6,24G-6,34G-6,42G-6,68G	78,62	57
-	845,645		1	2023 J=0,2	2024 J=0,18	06.05.25			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	5,6 G	5,65G-5,65G-5,65G-5,6G-5,6G	5,7	3,5
US\$	180,388	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	7,65 G	7,45G-7,45G-7,55G-7,65G-7,65G	11,4	5,45
US\$	57,906	1	10	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39	17.12.25			900457	US76009N1000	Upbound Group Inc.	1	14,8 G	14,8G	28,8	13,8
US\$	63,208	1	10						A40PUJ	US39959A2050	Upexi Inc.	1	1,51 G	1,53G-1,53G-1,57G-1,57G-1,53G	8,25	1,51
US\$	28,891	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	1,24 G	1,276G-1,275G-1,275G-1,246G-1,223G	4,62	1,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 527,736		1	2023 I=0,75 S=0,75	2024 I=0,75 S=0,75	30.10.25			881026	FI0009005987	UPM Kymmene Corp.	1	24,01 G	24,03G	29,64	21,77
US\$ 97,286	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	41,41 G	39,645G-9,58G-9,69G-9,575G-9,925G	91,01	26,89
US\$ 130,655	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	17,68 G	17,57G-7,56G-7,59G-7,44G-7,455G	18,8	10,02
kann.\$ 377,911	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,2 G	1,16G-1,16G-1,16G-1,16G-1,172G	1,85	0,5
US\$ 483,377	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	10,59 G	10,408-0,32G-0,316G-0,3G-0,43G	14,94	3,42
kann.\$ 139,702	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	3,15 G	3,06G	4,8	1,29
US\$ 125,854	1	10	2024 Q=0,1539 Q=0,0161 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19	15.12.25			A12HHQ	US91704F1049	Urban Edge Properties	1	16 G	16,1G-6,1G-6,1G-6,2G	20,2	14,3
US\$ 6,151	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	0,92 G	0,87G-0,87G-0,87G-0,86G-0,875G	1,58	0,85
US\$ 33,897	1	1						A2DRLC	US91705J2042	-"	1	0,72 G	0,695G-0,695G-0,695G-0,67G-0,6G	0,91	0,34
US\$ 89,679	1	2						888903	US9170471026	Urban Outfitters Inc.	1	65,62 G	64,6G-4,54G-4,66G-4,4G-4,28G	70,48	38
- 46,809	1	1						A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	19,5 G	19,1G-9,1G-9,1G-9,2G-9,4G	25	3,18
US\$ 222,941	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	64,5 G	63,5G-3,5G-4G-4,5G-4G	73	52
US\$ 13,867	1	10	2024	2025	16.03.26			580966	US9029521005	US Global Investors Inc.	1	2 G	2,02G-2,02G-2,02G-2,06G-2,04G	2,36	1,75
US\$ 13,273	1	10						A3D7H8	US90291W1080	US GoldMining Inc.	1	8 G	8,29G	12,18	6,16
US\$ 147,109	1	1						A2PVRP	US36472T1097	USA TODAY Co. Inc.	1	4,5 G	4,52G-4,5G-4,52G-4,52G-4,5G	5,1	2,3
US\$ 18,281	1	1						923145	US90328M1071	USANA Health Sciences Inc.	1	16,3 G	16,5G-6,5G-6,5G-6,4G-6,3G	35,2	15,5
BRL 547,752	1	1	2022 S=0,3288	2023 J=0,2831	26.04.24			924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	0,86 G	0,865G-0,865G-0,865G-0,855G-0,865G	1,01	0,6
Yen 474		4	2024 I=20,6 S=22,8	2025 I=25,2 S=26,2	30.03.26			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	9,5 G	9,2G-9,15G-9,15G-9,15G-9,2G	10,4	7,95
Yen 26,344		1	2023 I=0	2024 J=0				A1W9Q7	JP3829750003	V-Cube Inc., (Glob.)	1	0,56 G	0,605G-0,605G-0,605G-0,605G-0,56G	1,64	0,55
US\$ 390,725	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	10.12.25			857621	US9182041080	V.F. Corp.	1	15,5 G	15,474G-5,464G-5,518G-5,332G-5,302G	26,68	8,47
US\$ 104,258	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	21.11.25			883016	US91851C2017	Vaalco Energy Inc.	1	2,85 G	2,864G-2,862G-2,958G-2,894G-2,924G	4,59	2,69

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$	35,776	1	10	2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22	2023 Q=2,22 Q=2,22 Q=2,22 Q=2,22	30.12.25			905285	US91879Q1094	Vail Resorts Inc.	1	119	G	119G-6G-21	179	113
Euro	33,344		1	2023 J=0,75	2024 J=0,85	26.03.25			897122	FI0009900682	Vaisala Oy	1	43,4	G	43,3G	53,7	40,5
Euro	23,698		1						A2DS5F	FR0013254851	Valbiotis S.A.	1	0,63	G	0,671G	1,6	0,53
-	10.539,784		1	2022 J=89,61	2024 J=53,4	27.05.25			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,23	G	0,21G-0,244G-0,258G-0,258G	0,26	0,1
BRL	4.539,007	1	1	2024 I=2,0938 I=0,5205 S=2,1418	2025 I=1,8954 I=1,2441 I=1,5695	12.12.25			897136	BRVALEACNOR0	Vale S.A.	1	11,22	G	11,378G-1,398G-1,33G-1,278G-1,258G	11,4	7,73
BRL	4.539,007	1	1	2024	2025	13.08.25			A0RN7M	US91912E1055	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2	G	11,2G-1,15G-1,15G-1,05G	11,55	7,32
Euro	245,608		1	2023 J=0,4	2024 J=0,42	26.05.25			A2ALDB	FR0013176526	Valéo S.E.	1	11,44	G	11,245G	12,6	6,93
US\$	305,01	1	1	2024 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2025 Q=1,13 Q=1,13 Q=1,13 Q=1,13	20.11.25			908683	US91913Y1001	Valero Energy Corporation	1	139,76	G	138,6G-8,46G-9,7G-9,26G-40,86G	159,98	89,33
kann.\$	105,539	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	5,07	G	5,115G	5,78	3,73
sfrs	15,792	zu je sfrs 0,5	1	2023 J=5,5	2024 J=5,8	16.05.25			157770	CH0014786500	Valiant Holding AG	1	159,8	G	160,4G-0,2G-59,8G-60,6G-1G	161	123,6
kann.\$	48,648	1	4						A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,19	G	0,185G	0,42	0,11
US\$	557,636	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	15.12.25			874148	US9197941076	Valley National Bancorp	1	10	G	10G-G-G-0,1G-G	10,3	6,75
Euro	234,359		1		2024 J=1,5 J=0,0063	26.05.25			A2P22Y	FR0013506730	Vallourec S.A.	1	15,38	G	15,41G	19,88	14,4
Euro	184,53		1	2023 J=0,65 I=0,68 S=0,67	2024 I=0,68 S=0,67	26.09.25			A1XA9J	FI4000074984	Valmet Oyj	1	27,49		27,48G	31,83	21,77
US\$	19,7	1 zu je US\$ 1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,68 Q=0,68 Q=0,68 Q=0,68	26.12.25			858096	US9202531011	Valmont Industries Inc.	1	352	G	(exD)-346G-6G-6G-8G-6G	364	220
Euro	85,979	1	1						A3CPD1	US92025Y1038	VALNEVA SE ausgestellt von: Citibank N.A. NY	1	6,75	G	6,85G-6,85G-7,05G	9,9	3,88
Euro	172,213		1						A0MVJZ	FR0004056851	-"-	1	3,59	G	3,598G-3,652G-3,734G-3,742G-3,676G	5,19	2
ZAR	265,292		1	2024 I=9,75 S=62	2025 I=2 I=2	20.08.25			856547	ZAE000013181	Valterra Platinum Ltd., (Glob.)	1	73,2	G	74,8-4-3,2G-3,4G-69,6G-71,8-69,6G	74,8	26,2
ZAR	1.591,753	1	1	2024 I=0,0914 S=0,0269	2025 I=0,019	22.08.25			A2AKNF	US03486T2024	-"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	11,9	G	11,7G-2G-2G-1,5G-1,4G	12	4,28
skr	211,989		1						A2PQ08	SE0010662585	Valuno Group AB, (Glob.)	1	0,1	G	0,1036G-0,1148G-0,1148G-0,1014G	0,33	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
US\$ 127,242	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	25 G		25G-5G-5,2G-5,2G		38,4	24,8
Euro 12,831		1	2023 J=2,4	2024 J=2,4	08.05.25			A0J27E	BE0003839561	Van de Velde S.A.	1	29,45 G		29,3G		34,8	28,65
£ 108,201	1	4	2023 I=0,004 S=0,008	2024 I=0,004 S=0,008	02.10.25			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,4 G		0,386G-0,388G-0,388G-0,388G-0,386G		0,5	0,34
Euro 43,037	1 zu je Euro 1	1	2023 I=2 J=2	2024 J=2,75	26.05.25			923948	NL0000302636	Van Lanschot Kempen N.V.	1	52,8 G		51,7G		59,4	40
US\$ 59,097	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	5,75 G		6,3G-6,3G-6,05G-6G-6,2G		6,3	3,36
£ 256,494	1	1	2022 I=0,12 I=0,05 S=0,103	2023 I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	1,37 G		1,324G-1,334G-1,348G-1,342G-1,362G		1,47	0,51
Euro 490,294 nkr 2.496,406		1 1						A2P2HK A3DEH5	FR0013505062 NO0011202772	Vantiva S.A. Var Energi ASA	1 1	0,08 G 2,66 G		0,0811G-0,0951G-0,0909G 2,645G		0,2 3,33	0,08 2,25
US\$ 41,7	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	10,3 G		9,85G-9,85G-9,75G-10,1G-9,95G		14,4	5,85
US\$ 117,897	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	28,09 G		28,28G-8,24G-8,28G-8,24G-8,1G		54,34	25,78
Euro 19,469		1	2024 I=1 I=2,3	2025 I=1,7	04.05.26			806919	BE0003754687	Vastned Belgium S.A.	1	31,6 G		31,2G-0,9G-0,9G-0,9G		32,4	26,5
sfrs 30		1	2023 J=6,25	2024 J=6,25	02.05.25			A2AGGY	CH0311864901	VAT Group AG	1	412,4 G		412G-2,9G-1,3G-2,3G-2,6G		428,7	274,6
sfrs 300	1	1	2023 J=0,6825	2024 J=0,7565	05.05.25			A3C7H2	US92243F1003	-"	1	39,6 G		39,6G-9,6G-9,4G-9,6G-9,6G		41,6	25
sfrs 1	1 zu je sfrs 25	1	2023 J=22	2024 J=24	14.05.25			A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	1	750 G		751G-63G-58G-67G-2G		767	612
US\$ 130,906 skr 23,756	1	1 1						A2P6R6 908606	US92243G1085 SE0000115107	Vaxcyte Inc. VBG Group AB, (Glob.)	1 1	40,2 G 34,62 G		39,2G-9,2G-9,2G-8,8G-9G 34,86G-4,72G-5,18G-5,42G-5,72G		88 35,72	24,2 21,46
US\$ 489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,26 G		0,264G-0,272G-0,272G-0,272G-0,272G		0,5	0,25
Euro 60,163	1	1						A419EU 896007	GB00BRJS8211 US9224171002	VEDERE Holdings PLC, (Glob.) Veeco Instruments Inc.	1 1	4,8 -T 24,6 G		4,8-T 24,4G-4,4G-4,4G-4,4G		4,8 28,6	4,1 15,1
US\$ 164,382	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	189,35 G		190,3G-0,1G-0,95G-1,15G-0,05G		263,1	179,95
nkr 134,956		1	2023 J=7,9	2024 J=9	08.05.25			874286	NO0005806802	Veidekke ASA	1	14,5 G		14,62G		14,62	11,14
kann.\$ 203,405	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,11 G		0,101G-0,101G-0,101G-0,103G-0,104G		0,12	0,09
nkr 233,085		1	2023 J=2	2024 J=2,25	08.05.25			A14T4C	NO0010736879	Vend Marketplaces ASA	1	22,36 G		22,34G		32,98	22,12
US\$ 469,733	1	1	2024 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,45	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48	31.12.25			878380	US92276F1003	Ventas Inc.	1	67,16 G		67,28G-7,22G-7,32G-7,5G-7,5G		69,66	52,66
Euro 9,78		1	2023 J=0,42	2024 J=0,38	03.06.25			A2JHN6	FR0010766667	Vente-Unique.Com	1	15,6 G		15,5G		16,55	10,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
- 287,696	1 zu je Euro 13,5	1	2024 I=0,25 S=0,5	2025 I=0,3	01.09.25			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	9,85 G	9,8G-9,8G-9,8G-9,75G-9,75G	9,9	6,7
Euro 1.483,447		1	2023 J=0,6724	2024 J=0,7834	09.05.25			484206	US92334N1037	Veolia Environnement S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,4 G	14,4G	16	13
Euro 741,723	1	1	2023 J=1,25	2024 J=1,4	12.05.25			501451	FR0000124141	-"	1	29,15 G	29,29G	32,4	26,41
US\$ 27,955		2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	1,95 G	1,89G-1,89G-1,88G-1,84G-1,82G	3,76	1,5
US\$ 79,049	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	36 G	35,4G-5,4G-5,4G-5,8G-5,8G	44,2	19,4
US\$ 169,959	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)		
Euro 120,805	1	1	2023 J=2,15	2024 J=1,7 J=0,04	22.09.25			A2PSEA	FR0013447729	Verallia SA	1	22,66 G	22,4G	29,6	21,84
US\$ 248,297		1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,13	31.12.25			A3ES7Q	US92338C1036	Veralto Corp.	1	86,13 G	85,94G	100,76	74,12
US\$ 66,776	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	6,55 G	6,7G-6,7G-6,7G-6,7G-6,55G	9,15	3,42
Euro 170,234	1, 10, 100 1.000	1	2023 J=4,15	2024 J=2,8	06.05.25			877738	AT0000746409	Verbund AG	1	61,5 G	61,6G-1,6G-1,1G-1,55G-1,35G	74,1	59,25
Euro 851,168	1	1	2023 J=0,7369 J=0,1626	2024 J=0,6292	07.05.25			A1C0VY	US92336Y1073	-" ausgestellt von: Bank of New York, New York/N.Y.	1	11,7 G	12,2G-2,2G-2,1G-2G-1,9G	14,6	11,3
PLN 22,224	1	1	2023 J=1,6	2024 J=2,03	19.05.25			A3CPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	28,65 G	29,5G-9,5G-9,35G-8,5G-8,35G	31	23,35
kann.\$ 52,671		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	0,6 G	0,575G-0,574G-0,575G-0,584G-0,628G	1,46	0,25
US\$ 50,574	1	7						A12FU4	US92346J1088	Vericel Corp.	1	31,2 G	31,4G-1,4G-1,4G-2G-1,8G	59	25,2
Euro 87,549	1	1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,16 G	0,155G	0,38	0,14
US\$ 92,7		1		2025 Q=0,77 Q=0,77 Q=0,77	18.11.25			911090	US92343E1029	Verisign Inc.	1	207,2 G	208G-6,5G-7,7G-6,9G-7,6G	265	193,55
US\$ 139,373	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	15.12.25			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	184,85 G	186,1G-5,9G-5,55G-90,35G-0,35G	287,3	175
Euro 1.033,883	1	8						A41MLK	GB00BVMN1558	Verisure PLC	1	14,38 G	14,385G-4,385-4,17G-4,005G-4,32G-4,185G	16,49	13,2
US\$ 91,806	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	4,28 G	4,192G-4,188G-4,17G-4,044G-4,032G	7,71	1,05
US\$ 4.216,425	1	1	2024 Q=0,665 Q=0,665 Q=0,6775 Q=0,6775	2025 Q=0,6775 Q=0,6775 Q=0,69 Q=0,69	12.01.26		06.02	868402	US92343V1044	Verizon Communications Inc.	1	33,93 G	34,26G-4,31G-4,395G-4,485G-4,375G	43,54	33,1
US\$ 2	1	1	2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961	2025 Q=0,2851 Q=0,2938 Q=0,295	10.10.25			A3DLAZ	CA92347P1036	-"	1	10,4 G	10,3-0,3G-0,2G-0,6G-0,5G	13	9,2
Euro 45,355		1	2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063	2022 J=0				A110V9	FI4000049812	Verkkokauppa.com OYJ	1	3,64 G	3,6G	3,91	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	153,294	1	1						A1C4MN	CA9237251058	Vermilion Energy Inc.	1	6,92 G	7,032G-7,032G-7,064G-7,018G-6,984G	10,18	4,71
US\$	159,564	1	10	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025	09.01.26			A2N7W1	US92511U1025	Verra Mobility Corp.	1	18,6 G	18,8G-8,8G-8,8G-9,1G-9G	25,6	17,5
kann.\$	31,946	1	11						A2DLL7	CA92512J1066	VersaBank [New]	1	12,6 G	12,4G-2,4G-2,2G-2,6G-2,6G	13,5	7,45
US\$	77,372	1	1						A2P93F	US92538J1060	Vertex Inc.	1	16,6 G	16,9G-6,9G-6,9G-7G-6,9G	56,5	16
US\$	253,719	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	389,2 G	390,7G-0,75G-1,9G-1G-89,55G	475,95	313,05
US\$	98,528	1	1						A40P0H	KYG9471C2068	Vertical Aerospace Ltd.	1	4,54 G	4,56G-4,56G-4,54G-4,48G-4,46G	12,1	2,5
US\$	382,338	1	1		2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0625	25.11.25			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	141,48 G	141,14G-0,36G-39,88G-40,12G-0,86G	171,06	46
£	313,791	1	3	2024 I=0,009 S=0,0115	2025 I=0,009	11.12.25			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,69 G	0,705G-0,69G-0,69G-0,7G-0,685G	0,77	0,55
Euro	200,112	1	1						A3D3A1	SE0018538068	Verve Group SE, (Glob.)	1	1,73 G	1,726G-1,743G-1,766G-1,76G	4,14	1,49
DKK	1.009,867	1 zu je DKK 1	1	2021 J=0,37	2024 J=0,55	09.04.25			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	22,71 G	22,5G-2,53G-2,68G-2,84G-2,62G	23,32	10,99
DKK	3.029,602		1	2021 J=0,018	2024 J=0,0278	10.04.25			A0MRJJ	US9254581013	“- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	7,4 G	7,4G-7,4G-7,45G-7,45G-7,4G	7,65	3,46
US\$	131,867		1	1	2023 I=0,035 Q=0,035	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	5,65 G	5,5G-5,5G-5,5G-5,4G-5,5G	15,8
£	248,172	1	1	2024 I=0,071 S=0,164	2025 I=0,071	14.08.25			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,42 G	4,42G-4,44G-4,46G-4,44G-4,44G	4,98	3,54
Euro	11,882		1	2023 J=0,85	2024 J=0,89	04.06.25			A0LEWB	FR0004186856	Vetoquinol S.A.	1	81,4 G	82,4G	83,4	63
kann.\$	180,116	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,17 G	0,166G-0,166G-0,166G-0,168G-0,158G	0,22	0,05
Euro	27,291		1	2023 J=3,7	2024 J=3,3	21.05.25			A0M8Y5	BE0003878957	VGP N.V.	1	97,7 G	98,1G	106,8	68,8
US\$	77,145	1	10						A41FLN	US92556W1045	Via Transportation Inc.	1	26 G	25,6G-5,6G-5,6G-5G-4,6G	46,6	24,4
£	28,425	1	4	2024 I=0,003 S=0,01	2025 I=0,004	18.12.25			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,72 G	0,715G-0,72G-0,72G-0,72G-0,715G	1,3	0,6
skr	4.577,821		1	2018 J=3,25	2019 I=3,25 S=3,5	20.05.20			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	0,08 G	0,0823G-0,0836G-0,0825G-0,082G-0,082G	0,15	0,05
US\$	135,264	1	4						908189	US92552V1008	Viasat Inc.	1	30,43 G	29,15G-9,11G-8,99G-9,15G-9,57G	34,9	6,72
US\$	1.151,77	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.11.25			A2QAME	US92556V1061	Viatis Inc.	1	10,13 G	10,37G-0,35G-0,315G-0,47G-0,52G	12,13	6,31
US\$	223,199	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,1G-5G	16,6	7,55
Euro	44,9		1	2023 J=2	2024 J=2	29.04.25			852366	FR00000031775	VICAT S.A.	1	75 G	75G-5,6G-5,1G-5G	75,6	34,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 1.068,811	1	1	2024 Q=0,3722 Q=0,3722 Q=0,0428 Q=0,3879 Q=0,0446 Q=0,4325	2025 Q=0,4325 Q=0,4325 Q=0,45 Q=0,45	17.12.25			A2H5U8	US9256521090	Vici Properties Inc.	1	23,51 G	23,78G-3,6G-4,03G-3,95G-3,94G	31,47	23,3
US\$ 32,926	1	1						881341	US9258151029	Vicor Corp.	1	90,7 G	93,3G-2,96G-2,96G-2,66G-4,06G	94,76	34,31
skr 281,526		1						A14W4W	SE0007577895	Vicore Pharma Holding AB, (Glob.)	1	1,01 G	1,016G-1,028G-1,048G-1,04G-1,052G	1,2	0,55
£ 115,347	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,4 G	0,382G-0,416G-0,424G-0,412G	1,69	0,33
US\$ 80,269	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	46,89 G	45,35-5,31G-5,38G-6,22G-7,7G	48,8	12,67
£ 328,704	1	1	2023 I=0,0045 S=0,0095 I=0,0052 S=0,0109	2024 I=0,007 S=0,0145	05.02.26			A3CST9	GB00BNVVHD43	Victorian Plumbing Group PLC	1	0,8 G	0,785G-0,775G-0,79G-0,8G-0,815G	1,25	0,64
US\$ 64,935	1	1	2024 Q=0,335 Q=0,37 Q=0,41 Q=0,44	2025 Q=0,47 Q=0,49 Q=0,49	10.12.25			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	54,5 G	54G-3,5G-3,5G-4G	68	44,2
kann.\$ 100,965	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,45 G	0,421G	0,6	0,1
£ 87,052	1	10	2023 I=0,1342 S=0,4614	2024 I=0,1342 S=0,4614	29.01.26			898554	GB0009292243	Victrex PLC	1	7,25 G	6,9G-7,4G-7,35G-7,25G	12,7	6,3
Euro 35,206	1 zu je Euro 1,02	1	2024 I=1,1198 S=0,4261	2025 I=1,2318	11.02.26			873772	ES0183746314	Vidrala S.A.	1	88,7 G	88,4G-9,2G-9,4G-9,9G-9,4G	102,4	79,1
Euro 66,451		1	2023 J=0,4	2024 J=0,47	16.06.25			876161	FR0000050049	Viel & Cie S.A.	1	16,6 G	17G	18	10,6
Euro 128	1	1	2023 J=1,4	2024 J=1,55	26.05.25			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	65,6 G	66,3G-5G-4,8G-5,1G-5,3G	66,5	29,75
US\$ 113,036	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	30,48 G	31,22G-1,19G-1,475G-1,165G-0,975G	41,81	17,09
kann.\$ 115,518	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	3,04 G	3,16G	3,69	0,43
US\$ 10,628	1	8	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	01.01.26			923152	US9271074091	Village Super Market Inc.	1	30,4 G	30G-G-G-0,2G-0,2G	35	26
skr 525,965		1						A3CSG7	SE0015961982	Vimian Group AB, (Glob.)	1	2,66 G	2,67G-2,712G-2,686G-2,762G-2,77G	4,13	2,47
US\$ 128,254	1	1	2024 I=0,0725 J=0,0725	2025 I=0,0725	30.10.25			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,31 G	5,3G-5,25G-5,33G-5,33G	5,73	4,14
US\$ 48,778	1	1	2024 I=0,17 I=0,17 I=0,16 S=0,15	2025 I=0,15 I=0,15 I=0,15	24.11.25			A2QNEB	KYG9451V1095	Vinci Compass Investments Ltd.	1	11 G	10,9G-0,9G-0,9G-1G-0,9G	11,1	9,72
Euro 581,817		1	2024 I=1,05 S=3,7	2025 I=1,05	14.10.25			867475	FR0000125486	VINCI S.A.	1	120,45 G	119,75G-9,6G-9,85G-9,9G-9,85G	129,95	98,08
Euro 2.347,735	1 zu je Euro 2,5	1	2024 S=1,0484	2025 I=0,3058	10.10.25			A0Q3RH	US9273201015	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	29,6 G	29,6G-9,6G-9,6G-9,8-9,4G-9,6G	32,4	24,2
- 2.339,513		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd., (Glob.)	1	2,91 G	2,851G-2,848G-2,9G-2,806G-2,821G	4,37	2,35
Euro 259,19	1	1	2023 J=0,12	2024 J=0,16	24.06.25			A1W8RU	BE0974271034	Viohalco S.A.	1	11,72 G	11,62G	11,84	4,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 415,324	1	1	2023 S=0,43	2024 J=0,48	11.04.25			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	16,4	G	16,3G-6,3G-6,1G-6,2G- 6,1G	17,4	10,5
Euro 8,391		1	2023 J=1,32	2024 J=1,45	24.06.25			874929	FR0000031577	Virbac S.A.	1	349	G	350,5G	368	279
kann.\$ 925,468	1	4						A40GZV	CA92767B1058	Vireo Growth Inc.	1	0,46	G	0,476G	0,63	0,27
AS\$ 781,99		7						A41ATK	AU0000400616	Virgin Australia Holdings Ltd.	1	1,95	G	1,95G-1,95G-1,95G-1,94G- 1,95G	2,06	1,61
US\$ 57,591	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	3,03	G	2,675G-2,705G-2,706G- 2,604G-2,623G	6,32	2,06
US\$ 95,442	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	27,26	G	26,61G-6,59G-6,63G- 6,75G-6,72G	28,3	9,13
Euro 7,185		1						A40H3F	FR001400PVN6	Viridien S.A.	1	93,8	G	93,95G	119,5	46,79
US\$ 11,301	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	3,66	G	3,66G-3,66G-3,66G-3,66G- 3,66G	6,55	3,14
US\$ 84,907	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	01.12.25			A14RHF	US9282541013	Virtu Financial Inc.	1	28	G	28,6G-8,6G-8,6G-9G-8,8G	39,6	27,2
US\$ 6,754	1	1	2024 Q=1,9 Q=1,9 Q=2,25 Q=2,25	2025 Q=2,25 Q=2,25 Q=2,4 Q=2,4	30.01.26			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	140	G	139G-9G-9G-9G-7G	210	122
US\$ 1.685,772	1	1	2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,67	12.11.25			A0NC7B	US92826C8394	VISA Inc.	1	298,35	G	301,05G	348,1	263,1
US\$ 5,5	1	1	2024 Q=0,0496 Q=0,0484 Q=0,0564 Q=0,0559	2025 Q=0,0543 Q=0,0547 Q=0,0616	12.11.25			A3C6BC	CA92790D1024	.-.	1	20	G	19,8G-9,8G-20G-G	22,6	17
Euro 46,5		1	2022 I=1,4 S=0,54	2023 I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	53	G	52,9G-3G-3G-3,3G-3,2G	68,3	50,6
kann.\$ 112,827		4						A2DPCL	CA92834X1069	Viscount Mining Corporation	1	0,49	G	0,47G	0,58	0,31
US\$ 123,491	1	7	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	03.12.25			861320	US9282981086	Vishay Intertechnology Inc.	1	12,62	G	12,6G-2,58G-2,55G- 2,495G-2,48G	18,23	9,31
kann.\$ 37,155	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07	G	0,079G	0,1	0,03
kann.\$ 22,459	1	1						A41FV3	CA9279521012	Visionary Copper & Gold Mines Inc.	1	0,42	G	0,42G	0,47	0,39
MXN 104,256	1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	40	G	40,2G-G-0,4G-0,4G	58	28,4
kann.\$ 126,209	zu je MXN 1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	1,83	G	1,818G-1,8G-1,81G-1,6G- 1,63G	2,04	0,52
US\$ 27,286	1	1		2025 I=0,275 I=0,275	18.11.25			A1C6VY	US92839U2069	Visteon Corp., neue	1	81,5	G	81,5G-1,5G-1,5G-1,5G- 0,5G	109	57,5
nkr 44,345		1	2023 I=0,5 S=0,5	2024 J=1,25	04.06.25			A14TLR	NO0010734122	Vistin Pharma ASA	1	1,69	G	1,7G	2,24	1,65
US\$ 338,825	1	10	2023 Q=0,215 Q=0,2175 Q=0,2195 Q=0,2215	2024 Q=0,2235 Q=0,225 Q=0,226 Q=0,227	22.12.25			A2DJE5	US92840M1027	Vistra Corp.	1	137,65	G	136,35G-6,15G-6,15G- 7,45G-7,5G	189,9	81,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	320,239	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	7,14 G	7,06G-7,175G-7,185G-7,13G-7,165G	8,36	5,67
US\$	44,775	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	27,6 G	26,6G-6,4G-6,6G-7G-7,2G	44,4	25,4
kann.\$	63,121	1	1						A2PXTX	CA92847V5018	Vitalhub Corp.	1	5,5 G	5,45G	8,7	5,3
skr	37,4		1	2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75	2025 I=0,9 I=0,9 I=0,9 S=0,9	24.03.26			A2ACFE	SE0007871363	Vitec Software Group AB, (Glob.)	1	27,98 G	28,04G-8,22G-8,2G-8,4G-8,4G	56,55	27,12
skr	135,447		1	2023 J=1	2024 J=1,1	30.04.25			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	12,67 G	12,68G-2,73G-2,65G-2,6G-2,66G	20,8	11,4
Euro	17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	3,44 G	3,66G-3,64G-3,64G-3,64G	11	3,18
skr	88,832		1	2023 J=1,55	2024 J=1,55	26.05.25			A3C82B	SE0017084361	Viva Wine Group AB, (Glob.)	1	3,18 G	3,2G-3,17G-3,19G-3,21G-3,23G	3,89	3,05
US\$	72,952	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	1,13 G	1,05G-1,05G-1,07G-1,04G-1,03G	1,57	0,81
Euro	1.029,918		1	2023 J=0,25 J=0,0026	2024 J=0,04	29.04.25			591068	FR0000127771	Vivendi SE	1	2,34 G	2,365G-2,348G-2,35G-2,355G-2,341G	3,57	2,3
US\$	12,527	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,99 G	2,02G-2G-2,02G-2,06G-2,16G	6,8	0,56
Euro	29,614	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,5 G	1,398G	2,2	1,38
kann.\$	34,235	1	5						A41VS3	CA92858X7018	Vizsla Copper Corp.	1	0,83 G	0,849G	0,85	0,69
kann.\$	345,846		5						A40EG3	CA92859G6085	Vizsla Silver Corp.	1	4,84 G	5	5	1,53
US\$	263,896	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	7,2 G	7,2G-7,2G-7,15G-7,15G	15,1	4,06
Euro	124,32		1	2022 J=0,046	2023 J=0,0457	07.05.24			A0H1NM	ES0114820113	Vocento	1	0,63 G	0,634G-0,638G-0,634G-0,638G-0,632G	0,78	0,57
ZAR	2.077,841		4	2024 I=2,85 S=3,35	2025 I=3,3	26.11.25			A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	6,9 G	7G-6,95G-6,95G-6,9G-7G	7,05	4,98
ZAR	2.077,841	1	4	2024 I=0,1564 S=0,1849	2025 I=0,1927	28.11.25			A1W104	US92858D2009	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,9 G	6,85G-6,8G-6,85G-6,9G-6,95G	7,05	4,94
US\$	23.541,156	1	4	2024 I=0,0189 S=0,0195	2025 I=0	20.11.25			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,1 G	1,1005G-1,106G-1,1135G-1,1165G-1,1105G	1,12	0,73
US\$	2.364,871	1	4	2023	2024	06.06.25			A1XD9Z	US92857W3088	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	10,9 G	11,1G-1,1G-1,1G-1,1G-1G	11,1	7,3
Euro	178,549	1	4	2023 J=0,7	2024 J=0,6	10.07.25			897200	AT0000937503	voestalpine AG	1	37,2 G	36,92G-7,4G-7,22G-7,42G	39,06	16,79
skr	79,407		1	2023 J=1,9	2024 J=2	29.04.25			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	9,5 G	9,52G-9,58G-9,58G-9,54G-9,48G	11,46	7,32
kann.\$	668,037	1	1						A2JEQU	CA92865M1023	Volatus Aerospace Inc.	1	0,35 G	0,356G	0,61	0,07
£	184,953	1	4	2024 I=0,015 S=0,03	2025 I=0,016	27.11.25			896733	GB0009390070	Volex PLC	1	4,72 G	4,68G-4,7G-4,74G-4,72G-4,74G	4,82	2,24
Euro	131,319		1						A1161Y	FR0011995588	Volitalia S.A.	1	7,09 G	7,475G	9,36	5,87
£	198,407	1	8	2022 I=0,025 S=0,055	2023 I=0,028 S=0,062 I=0,034 S=0,074	20.11.25			A116RY	GB00BN3ZZ526	Volution Group PLC	1	7,35 G	7,4G-7,25G-7,2G-7,25G-7,35G	7,9	5,25
skr	2.979,524		1						A40AE9	SE0021628898	Volvo Car AB, (Glob.)	1	2,73 G	2,731G-2,81G-2,79G-2,786G-2,807G	3,29	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 145,1	1	1	2024 I=0,025 I=0,025 I=0,025 S=0,025	2025 I=0,025 I=0,025 I=0,025	20.11.25			A2P0AJ	US9288811014	Vontier Corp.	1	31,94 G	32,05G-2,02G-2,07G-1,86G-1,83G	38,56	24,7
sfrs 56,875	1	1	2023 J=3	2024 J=3	04.04.25	025		675054	CH0012335540	Vontobel Holding AG	1	69 G	69G-9,1G-8,8G-9G-8,7G	74,3	61,6
US\$ 192,055	zu je sfrs 1 1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3 Q=0,74 Q=0,74	18.12.25			893899	US9290421091	Vornado Realty Trust	1	27,94 G	28,43G-8,41G-8,41G-8,43G	41,97	27,76
kann.\$ 15,034 nkr 291,418	1	1	2015 J=0	2018 J=0,1	24.05.19			A4159Z A111AY	CA92905D2032 NO0010708068	Vortex Energy Corp. Vow ASA	1 1	0,29 G 0,21 G	0,3G 0,212G	0,71 0,27	0,28 0,1
PLN 10,503		1	2023 J=2,78	2024 J=4,78	24.09.25			A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	27,95 G	28G-8,2G-7,95G-7,7G-7,7G	43,15	27,25
US\$ 95,163	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,47	26.11.25			A110V5	US9290891004	Voya Financial Inc.	1	63,5 G	63G-3G-3G-3G-3G	72	47,2
US\$ 55,6	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	3,34 G	3,372G-3,372G-3,374G-3,396G-3,426G	5,88	2,36
Euro 4,468		1	2022 J=3	2024 J=5	20.06.25			A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	166,5 G	165G	178,5	128,4
Euro 8,937		1	2023 J=0,8	2024 J=0,8	18.09.25			913302	FR0000062796	Vranken - Pommery Monopole	1	11 G	11,15G	13,4	10,7
US\$ 23,039 A\$ 412,14	1	1						868172 A2PV3A	US9182841000 AU0000066086	VSE Corp. Vulcan Energy Resources Ltd.	1 1	153 G 2,45 G	150G-G-G-49G-50G 2,678-2,566G-2,556G-2,618G-2,626G-2,678	161 4,1	86 1,9
US\$ 132,131	1 zu je US\$ 1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,49 Q=0,49 Q=0,49 Q=0,49	10.11.25			855854	US9291601097	Vulcan Materials Co.	1	246 G	246G-6G-8G-6G-4G	266	192
Euro 16,844		1	2023 J=0,3	2024 J=0,6	24.06.25			A0JC1Z	FR0010282822	VusionGroup S.A.	1	201,2 G	198,5G	275,4	155,9
US\$ 148,777	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01	19.11.25			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	1,39 G	1,35G-1,35G-1,37G-1,38G-1,38G	2,12	0,95
£ 692,428	1	1		2024 S=0,03	26.06.25			A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,12 G	1,14G-1,09G-1,15G-1,15G	1,29	0,66
US\$ 219,145	1	1	2024 Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404	2025 Q=0,89 Q=0,9 Q=0,91 Q=0,92	31.12.25			A1J5SB	US92936U1097	W.P. Carey Inc.	1	54,72 G	54,76G-4,74G-4,68G-4,96G	61,8	49,44
US\$ 380,021	1	1	2024 Q=0,11 Q=0,62 Q=0,33 Q=0,58	2025 Q=0,08 Q=0,59 Q=0,09 Q=1,09	15.12.25			870493	US0844231029	W.R. Berkley Corp.	1	59,8 G	59,48G-9,42G-9,52G-9,86G-60,18G	68,22	54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 47,549	1 zu je US\$ 1	1	2024 Q=1,86 Q=2,05 Q=2,05 Q=2,05	2025 Q=2,05 Q=2,26 Q=2,26 Q=2,26	10.11.25			857498	US3848021040	W.W. Grainger Inc.	1	872 G		865G-5G-5G-5,8G-7,6G	1.090	749,8
skr 17,559		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	4,31 G		4,315G-4,265G-4,235G-4,26G-4,355G	7,65	3,69
US\$ 40,517	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	08.01.26			883541	US9295661071	Wabash National Corp.	1	7,45 G		7,45G-7,45G-7,45G-7,35G-7,3G	16,6	6
Yen 135		4	2024 S=22	2025 I=11 S=11	30.03.26			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,3 G		4,1G-4,1G-4,1G-4,1G-4,3G	4,84	2,74
Euro 26,522		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	22,25 G		22,45G-2,65G-2,55G-2,6G	22,8	8,45
A\$ 199,724		7	2023 J=0,025	2024 J=0,032	09.09.25			A2H9GP	AU000000WGN7	Wagners Holding Company Ltd.	1	2,02 G		1,9G-1,9G-1,92G-1,91G-1,92G	2,06	0,8
kann.\$ 21,956	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	15.12.25			A1H5J6	CA9307831052	Wajax Corp.	1	16,8 G		16,8G-6,8G-6,8G-6,9G	17,5	9,85
kann.\$ 57,115	1	4						A3DR74	CA9317782030	Walker River Resources Corp.	1	0,14 G		0,144G	0,19	0,09
Euro 237,362		1						A41BR1	NL0015002J03	Wallbox N.V., (Glob.)	1	2,4 G		2,28G	6	2,28
kann.\$1.220,082	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,06 G		0,048G-0,048G-0,054G-0,0575G-0,058G	0,08	0,02
nkr 423,105		1	2024 I=0,61 I=11,2176 S=13,0566	2025 I=11,2033	26.08.25			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA	1	8,29 G		8,485G	9,04	5,21
skr 591		1	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25	31.10.25			A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	3,68 G		3,706G-3,73G-3,76G-3,77G-3,73G	4,44	3,54
sfrs 15,8		1	2023 J=3,85	2024 J=4	05.06.25			A2AAD8	CH0305951201	Walliser Kantonalbank	1	139,5 G		141,5G-G-0,5G-G	141,5	128
Euro 6,743		1						A14U3H	FR0010131409	Wallix Group S.A.	1	22,6 G		22,75G	27,15	9,56
US\$ 7.970,167	1	2	2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,235	2024 Q=0,235 Q=0,235 Q=0,235	12.12.25			860853	US9311421039	Walmart Inc.	1	95 G		94,73G-4,23G-4,92G-5,25G-5,36G	100,46	70,32
US\$ 4,4	1	2	2024 Q=0,0911 Q=0,0898 Q=0,0887 Q=0,0911	2025 Q=0,1002 Q=0,0995 Q=0,0997	15.08.25			A3DE29	CA93267X1006	-"	1	28,8 G		28,6G-8,4G-8,6G-9G-9G	30	20,4
US\$ 11.803,071	1	1	2022 I=0,0891 S=0,1645	2023 I=0,2573 S=0,1592	28.08.25			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,52 G		0,498G	0,63	0,49
Euro 235,14		1	2024 J=1,2	2025 J=1,23	30.04.26			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	21,6 G		21,36G-1,64G-1,78G-1,88G	23,04	18,04
Euro 3,503		10	2022 J=3,35	2023 J=3,35	30.04.25			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	37,4 G		37,6G	39,4	35
US\$ 2.479,487	1	1						A3DJQZ	US9344231041	WARNER BROS. DISCOVERY INC.	1	24,57 G		24,35G-4,35G-4,33G-4,565G-4,545G	25,5	6,76
US\$ 147,023	1	1	2024 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,19 Q=0,19	19.11.25			A2P0W9	US9345502036	Warner Music Group Corp.	1	25,09 G		25,3G-5,27G-5,25G-5,41G	34,73	22,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 80,787	1	4	2024 I=0,035 S=0,075	2025 I=0,04	06.11.25			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	2,1 G		2,14G-2,14G-2,1G-2,1G-2,12G		6,25	1,93
US\$ 52,57	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	07.11.25			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	74,5 G		74,5G-4,5G-4,5G-5,5G-5G		75,5	34,2
PLN 41,972		1	2023 J=3	2024 J=3,15	22.07.25			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	15,18 G		14,97G-4,94G-5,18G-5,03G-4,97G		15,18	9,23
Euro 591,723		1	2023 I=0,16 S=0,16	2024 I=0,22 S=0,22	16.09.25			881050	FI0009003727	Wärtsilä Corp.	1	30,12 G		30,44G		31,24	14,49
skr 50,752		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	0,83 G		0,822G-0,832G-0,824G-0,822G		2,07	0,66
kann.\$ 255,729	1	1	2024 Q=0,285 Q=0,285 Q=0,315 Q=0,315	2025 Q=0,315 Q=0,315 Q=0,35	05.11.25			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	150,2 G		150,6G-0,45G-0,7G-1,25G-1,95G		183,7	141,55
US\$ 402,867	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,825 Q=0,825 Q=0,825 Q=0,825	05.12.25			893579	US94106L1098	Waste Management Inc.	1	186,36 G		187,32G-7,18G-7,46G-8,28G-8,92G		223,35	168,82
£ 233,302	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	5,5 G		5,45G-5,45G-5,35G-5,35G-5,4G		6,95	3,66
US\$ 281,472	1	4		2022 J=0,04	18.04.24			A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	1,54 G		1,56G-1,56G-1,56G-1,49G-1,53G		1,74	1,01
US\$ 59,548	1	1						898123	US9418481035	Waters Corp.	1	323,7 G		323,7G-6G-4G-6,8G-6,1G		402,1	235
US\$ 18,457	1	1						A1XCHS	US94188P1012	Waterstone Financial Inc. [Md.]	1	13,8 G		13,7G-3,7G-3,7G-3,8G-3,8G		14,4	10,1
£ 256,441	1	10	2021 I=0,029 S=0,045	2022 I=0,014	08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,31 G		0,28G-0,316G-0,316G-0,318G		0,46	0,22
US\$ 34,924	1 zu je US\$ 0,5	1	2024 Q=2,45 Q=2,7 Q=2,7 Q=2,7	2025 Q=2,7 Q=3 Q=3 Q=3	16.10.25			885676	US9426222009	Watsco Inc.	1	292,4 G		286,2G-5,9G-7,6G-94,3G		497,8	280
US\$ 27,407	1	7	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,52	2025 Q=0,52 Q=0,52	01.12.25			876388	US9427491025	Watts Water Technologies Inc.	1	240 G		238G-8G-8G-8G-8G		242	158
- 167,182	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	14,6 G		14,4G-4,5G-4,7G-4,7G-5G		17,7	4,54
Euro 24,906		3	2022 J=0,38	2023 J=0,46	04.08.25			A2JSDZ	FR0013357621	Wavestone S.A.	1	55,2 G		54,6G		61,5	40,1
US\$ 106,88	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	83,58 G		86,38G-6,28G-6,3G-5,58G		98,58	20,56
A\$ 652,934		7	2024 I=0,0381 I=0,0001 I=0,003 I=0,037 I=0,0001 I=0,0041 I=0,0006 I=0,0001 I=0,0406	2025 I=0,0419 I=0,0001 I=0,042	30.12.25			A2P4YU	AU0000088064	Waypoint REIT Ltd.	1	1,47 G		1,445G-1,4424G-1,4422G-1,4376G-1,4416G		1,54	1,27
US\$ 13,528	1	9	2024 Q=0,88 Q=0,94 Q=0,94 Q=0,94	2025 Q=0,94 Q=1,02	16.01.26			878588	US9292361071	WD-40 Co.	1	170 G		170G-G-G-3G		244	158

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
kann.\$ 362,363 US\$ 71,73	1 1	1 1		2024 I=0,25 I=0,25 I=0,25	2025 I=0,25 I=0,25 I=0,25	06.11.25			A12C3D A116P6	CA9468852095 IE00BLNN3691	Wealth Minerals Ltd. Weatherford International PLC	1 1	0,04 G 67,06 G	0,0392G 65,16G-5,1G-5,22G-5,72G-6,02G	0,1 72,08	0,02 34,19
A\$ 361,341		7		2018 I=0,085 S=0,135	2019 I=0,072 I=0,018	25.03.20			911549	AU000000WEB7	Web Travel Group Ltd.	1	2,76 G	2,72G-2,72G-2,72G-2,72G	3,12	2,1
nkr 28,188		1		2023 J=1	2024 J=2,3	19.05.25			A2H5N4	NO0010609662	Webstep ASA	1	1,49 G	1,51G	2,22	1,41
US\$ 161,29	1	1		2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	10.11.25			895305	US9478901096	Webster Financial Corp.	1	54,5 G	54G-4G-3G-3,5G-4G	58,5	34,6
Euro 1.017,6		1		2023 J=0,027 J=0,044	2024 J=0,081	19.05.25	016		A0ET41	IT0003865570	Webuild S.p.A.	1	3,47 G	3,498G-3,414G-3,356G-3,316G-3,332G	4,21	2,49
US\$ 378,463	1	1							A40Z5Y	KYG9572D1034	Webull Corp.	1	7,19 G	6,806G-6,804G-6,884G-6,8G-6,748G	16,05	6,73
US\$ 325,294	1 zu je US\$ 10	1							A14V4V	US92939U1060	WEC Energy Group Inc.	1	89,4 G	88,88G-8,76G-8,84G-90,08G-0,12G	103,05	87,3
A\$ 209,652		7							A2APH0	AU000000WBT5	Weebit Nano Ltd.	1	2,74 G	3,28G-3,24G-3,28G-3,22G-3,24G	3,28	0,74
US\$ 157,003	1	1							A110V7	US9485961018	Weibo Corp.	1	8,5 G	8,5G-8,45G-8,45G-8,5G	11	6,45
US\$ 157,003	1	1			2024 J=0,82	08.04.25			A2PRSF	KYG9515T1085	-"	1	8,43 G	8,34G-8,3G-8,3G-8,48G-8,49G	11,02	6,34
CNY 1.943,04	1 zu je CNY 1	1		2024 I=0,4061 S=0,3791	2025 I=0,3925	25.09.25			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	2,1 G	2,032G-2,032G-2,035G-2,025G-2,028G	2,37	1,45
US\$ 3.960,135	1	4							A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,18 G	0,192G-0,189G-0,189G-0,188G-0,188G	0,42	0,15
kann.\$ 253,986	1	4							A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,41 G	2,364G-2,361G-2,363G-2,426G-2,43G	4,84	2,19
kann.\$ 207,431 US\$ 3.139,084	1 zu je US\$ 1,666	1 1		2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,45 Q=0,45	07.11.25			A3C8TS 857949	CA94950R1038 US9497461015	Wellfield Technologies Inc. Wells Fargo & Co.	1 1	79,57 G	(ausg) 80,09G	0,03 80,09	52,41
US\$ 686,328	1 zu je US\$ 1	1		2024 Q=0,455 Q=0,155 Q=0,455 Q=0,155 Q=0,4997 Q=0,1703 Q=0,4997 Q=0,1703	2025 Q=0,67 Q=0,67 Q=0,74 Q=0,74	10.11.25			A1409D	US95040Q1040	Welltower Inc.	1	158,7 G	158,75G-8,7G-9,45G-9,5G	180	115,95
Euro 44,512		1		2024 J=4,7	2025 J=1,5	18.11.25			850709	FR0000121204	Wendel SE	1	81 G	80,65G	99,2	75,1
Euro 11,434		1		2023 J=4,1	2024 J=4,3	15.04.25			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	51,4 G	50,6G-1,4G-1,4G-1G	54,8	44,2
Euro 46,397		1		2023 J=1,2	2024 J=1,25	13.05.25			853289	NL0000289213	Wereldhave N.V.	1	19,18 G	19,02G	20,15	13,62
US\$ 323,934	1	1							A40KYH	US9509151083	WeRide Inc.	1	7,35 G	7,2G-7,2G-7,15G-7,2G-7,2G	8	5,9
US\$ 971,802	1	1							A40KYP	KYG9560F1028	-"	1	2,42 G	2,42G-2,34G-2,36G-2,36G-2,36G	2,64	2,01

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$	59,83	1	3	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	05.01.26			871329	US9507551086	Werner Enterprises Inc.	1	25,6	G	25,6G-5,6G-5,4G-5,6G-5,6G	36,2	19,8
US\$	48,646	1	1	2024 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4537	2025 Q=0,4537 Q=0,4537 Q=0,4537	12.12.25			922305	US95082P1057	Wesco International Inc.	1	214	G	212G-2G-2G-2G	234	117
kann.\$	150,301	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	14,84	G	14,565G-4,67G-4,615G-4,085G-4,16G	15,12	8,57
A\$	1.134,573		7	2023 I=0,91 S=1,07	2024 I=0,95 S=1,11	02.09.25			876755	AU000000WES1	Wesfarmers Ltd.	1	46,26	G	46,14G-5,775G-5,775G-5,64G-5,745G	52,87	36,54
A\$	1.142,329		7						A1CZBT	AU000000WAF6	West African Resources Ltd.	1	1,77	G	1,774G-1,754-1,734G-1,696G	1,77	0,85
£	5.462,533		1	2023 J=0,0253	2024 J=0,037	28.05.25			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,3	G	0,316G-0,318G-0,318G-0,316G-0,316G	0,38	0,13
A\$	330,64		1						A419TZ	AU0000396905	West Coast Silver Ltd.	1	0,13	G	0,141G-0,141G-0,141G-0,14G-0,141G	0,14	0,07
kann.\$	76,022	1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,32	29.12.25			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	50,15	G	50,3G-0,25G-0,25G-0,6G-0,9G	88,3	49,34
Yen	455,561		4	2024 I=37 S=47,5	2025 I=45 S=45,5	30.03.26			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	16,3	G	16,8G-6,7G-6,8G-6,8G-6,8G	20	16,1
US\$	71,943	1	1						864330	US9553061055	West Pharmaceutical Services Inc.	1	232,9	G	230,4G-2,2G-2,6G-2,8G-3,3G	333,3	166,95
kann.\$	396,32	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,64	G	0,668-0,652G-0,65G-0,63G-0,638G	0,7	0,35
kann.\$	25,28	1	1						A41FTR	CA95716A2011	Westbridge Renewable Energy Corp.	1	1,28	G	1,3G-1,3G-1,3G-1,29G-1,32G	2,1	1,23
US\$	110,054	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,38 Q=0,42	13.11.25			A0ETE2	US9576381092	Western Alliance Bancorp.	1	74,02	G	73,06G-3G-3,12G-2,08G-2,28G	89,2	51,76
nkr	33,62		1	2021 J=17,23	2022 I=4,24 I=3,85 I=3 S=3 S=3	14.02.23			A2AQTO	NO0010768096	Western Bulk Chartering AS	1	1,35	G	1,35G	1,52	0,94
kann.\$	202,056	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	2,38	G	2,52G	2,52	0,8
US\$	341,899	1	6	2024	2025 Q=0,125	04.12.25			863060	US9581021055	Western Digital Corp.	1	150,12	G	152,42G-2,5G-2,3G-1,34G-2,58G	158,66	25,99
kann.\$	10,558	1	1						A41CVB	CA9582117086	Western Forest Products Inc.	1	6,45	G	6,55G-6,6G-6,55G-6,55G-6,55G	8,45	6,25
US\$	317,845	1	1	2024 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2025 Q=0,235 Q=0,235 Q=0,235 Q=0,235	22.12.25			A0LA17	US9598021098	Western Union Co.	1	7,88	G	8G-7,997G-7,94G-7,921G-7,907G	10,92	6,7
kann.\$	71,854	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,29	G	0,3025G	0,85	0,28
A\$	944,832		7	2023 I=0,01 S=0,0125	2024 I=0,03	11.09.25			A2DGZ7	AU000000WGX6	Westgold Resources Ltd.	1	3,58	G	3,648G-3,67G-3,67G-3,494G-3,49G	3,68	1,35
kann.\$	245,342	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,15	G	0,1695G	0,17	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	170,957	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	12.11.25			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	186,85 G	185,25G-4,95G-5,25G-4,6G-4,85G	201,8	137,6
US\$	128,273	1	1	2024 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2025 Q=0,525 Q=0,525 Q=0,53 Q=0,53	25.11.25			A0B7ET	US9604131022	Westlake Corp.	1	62 G	61,5G-1,5G-1,5G-2,5G	114	48,2
A\$	3.420,303		10	2023 I=0,76 S=0,76	2024 I=0,77	06.11.25			854242	AU000000WBC1	Westpac Banking Corp.	1	21,79 G	21,78G-1,735G-1,735G-1,62G-1,625G	22,62	15,54
kann.\$	17,351	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	1,37 G	1,35G-1,348G-1,35G-1,336G-1,334G	4,49	1,31
kann.\$	61,77	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375	31.12.25			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	16,1 G	16,3G	17,7	13,9
US\$	117,989	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,73 G	0,7G-0,7G-0,7G-0,672G-0,67G	2,84	0,39
£	111,82	1	7	2023 S=0,12	2024 I=0,04 S=0,08	23.10.25			885372	GB0001638955	Wetherspoon [J D] PLC	1	8,15 G	8,2G-8,15G-8,6G-8,15G-8,15G	9,15	6,2
US\$	34,289	1	1						A1J7A6	US96208T1043	Wex Inc.	1	128 G	128G-8G-8G-30G-29G	179	99,5
US\$	720,861	1	1						854357	US9621661043	Weyerhaeuser Co.	1	19,91 G	20,31G-0,16G-0,28G-0,11G-0,11G	30,41	18,23
		zu je US\$ 1,25		2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21											
US\$	12.830,22	1	1	2024 I=0,1 S=0,4	2025 I=0,2	25.08.25			A1116F	KYG960071028	WH Group Ltd.	1	0,93 G	0,915G-0,915G-0,915G-0,915G-0,95G	0,97	0,69
£	126,453	1	9	2023 I=0,11	2024 S=0,226 I=0,113 S=0,06	22.01.26			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	7,05 G	6,95G-7G-7,1G-7,15G-7,2G	15,4	6,55
H\$	3.036,227	1	1	2024 I=0,64 S=0,6	2025 I=0,66	26.08.25			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	2,68 G	2,64G-2,62G-2,66G-2,64G-2,66G	2,8	1,88
Euro	1,856		1	2023 J=4,28	2024 J=5,5 J=4,5	10.06.25			889713	BE0003573814	What's Cooking Group N.V.	1	109 G	108,5G	133	96,2
kann.\$	454,022	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	20.11.25			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	103,6 G	104,35G-4,35G-3,5G-98,36G-9,56G	104,35	54,38
US\$	56,149	1	1	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2025 Q=1,75 Q=1,75 Q=0,9 Q=0,9	21.11.25			856331	US9633201069	Whirlpool Corp.	1	61,24 G	60,72G-0,66G-0,76G-1,34G-0,94G	128,4	56,32
£	169,065	1	3	2024 I=0,364 S=0,606	2025 I=0,364	30.10.25			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	29,13 G	28,88G-9,15G-9,35G-9,2G-9,18G	37,73	26,66
US\$	676,297	1	3		2025	31.10.25			A40AS2	US96342K1007	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,2 G	7,35G-7,35G-7,35G-7,2G-7,15G	9,4	6,55
kann.\$	198,474	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	0,8 G	0,905G	0,91	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$1.213,543	1	4	2024	2025	31.12.25			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,91 G	7,306G-7,2G-7,09G-7,042G	7,32	4,44
A\$ 827,991		7	2023 I=0,07 S=0,13	2024 I=0,09 S=0,06	03.09.25			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd.	1	4,4 G	4,422G-4,414G-4,414G-4,402G-4,412G	4,42	2,35
US\$ 47,128	1	10						A3CSR9	US00032Q1040	Whitehawk Therapeutics Inc.	1	2,22 G	2,2G-2,2G-2,16G-2,16G-2,16G	3,52	1,22
US\$ 23,243	1	1	2024 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2025 Q=0,385 Q=0,385 Q=0,25	22.12.25			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	5,75 G	5,85G-5,8G-5,85G-5,75G-5,8G	10,7	5,5
£ 232,692	1	1	2024 I=0,036 S=0,073	2025 I=0,036	02.10.25			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	2,58 G	2,4G-2,6G-2,6G-2,6G	2,68	1,63
US\$ 85,704	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	4,38 G	4,3G-4,3G-4,4G-4,42G-4,4G	4,8	2,62
Euro 109,498	1, 10	1	2023 J=0,9	2024 J=0,95	21.05.25			852894	AT0000831706	Wienerberger AG	1	29,9 G	30,18G-29,98G-30,22G-0,24G	36,7	24,28
skr 307,427		1	2023 J=3,15	2024 J=3,2	30.04.25			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,03 G	8,08G-8,02G-8,135G-8,165G-8,2G	9,83	7,68
Euro 28,021	1	1	2023 J=0,3	2024 J=0,3	05.05.25			A3CRAT	IT0005440893	WIIT S.p.A.	1	19,36 G	19,46G-9,58G-9,76G-9,98G-9,96G	20,3	13,1
US\$ 43,792	1 zu je US\$ 1	5	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2025 Q=0,355 Q=0,355 Q=0,355	30.12.25			909878	US9682232064	Wiley [John] & Sons Inc.	1	26,4 G	26G-6G-6G-6,2G-6G	42,8	25,4
nkr 32,676		1	2023 I=10 S=8	2024 I=12 S=8	12.11.25			A1C04X	NO0010571698	WILH. WILHELMSSEN HOLDING ASA	1	47,7 G	48G	49,8	28,85
nkr 9,674		1	2023 I=10 I=8 S=12	2024 I=8	12.11.25			A1C04Y	NO0010576010	-"	1	43,3 G	43,6G	44,85	27,55
US\$ 14,75	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	92,5 G	93,5G-3,5G-3,5G-2,5G-3G	101	28,2
US\$ 119,381	1	2	2024 Q=1,13 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,66 Q=0,66 Q=0,66 Q=0,66	16.01.26			867980	US9699041011	Williams-Sonoma Inc.	1	159,4 G	159,55G-9,4G-9,25G-8,85G-8,4G	209,9	118,9
US\$ 6,814	1	1	2024 J=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,4	17.11.25			920892	US9706461053	Willis Lease Finance Corp.	1	117 G	113G-3G-3G-2G-4G	210	97
US\$ 95,749	1	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,92 Q=0,92 Q=0,92 Q=0,92	31.12.25			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	280 G	282G-G-G-2G-2G	324	252
US\$ 181,946	1	1	2024 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07	03.12.25			A2P8AW	US9713781048	WillScot Holdings Corp.	1	16,3 G	16,5G-6,5G-6,5G-6,5G-6,2G	37,4	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
-	6.242,733		1	2024 I=0,06 S=0,1	2025 I=0,04	19.08.25			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	1,99 G	1,9985G-1,9965G- 1,9985G-1,992G-1,9935G	2,32	1,83
Euro	16,162		1						A2JRRB	BE0974334667	Winamp Group S.A.	1	0,18 G	0,1676G	1,2	0,17
Euro	2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	3,95 G	3,82G-3,93G-3,95G-3,95G	4,28	3,12
US\$	27,787	1	1	2024 Q=0,22 Q=0,22 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,3 Q=0,3	21.11.25			A14UYK	US9741551033	Wingstop Inc.	1	208 G	214G-4G-4G-G-6G	332	179
US\$	28,221	1 zu je US\$ 0,5	9	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35 Q=0,35	14.01.26			857479	US9746371007	Winnebago Industries Inc.	1	35,8 G	34,8G-4,8G-4,8G-4,4G- 4,4G	48	23,8
kann.\$	59,727	1	1	2024 Q=0,03 Q=0,03 Q=0,05 Q=3,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	02.01.26			812695	CA97535P1045	Winpak Ltd.	1	27,2 G	27,4G	31	23,6
A\$	243,968		1						A3C6BV	AU0000182628	Winsome Resources Ltd.	1	0,24 G	0,2516G-0,2512G- 0,2496G-0,2594G-0,269G	0,3	0,07
US\$	66,971	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	06.11.25			908658	US97650W1080	Wintrust Financial Corporation	1	121 G	120G-G-G-19G-9G	130,72	81,5
-	10.486,323		4	2023	2024	28.07.25			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,42G-2,42G-2,38G-2,42G- 2,4G	3,58	2,16
US\$	140,715	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	12.11.25			A0F61X	US97717P1049	WisdomTree Inc.	1	10,75 G	10,415G-0,405G-0,46G- 0,43G-0,4G	12,54	5,99
£	1.025,672	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	10,19 G	10,11G-0,18G-0,23G- 0,22G-0,23G	13,91	9,62
£	1.025,672		4						A3DE5M	US97725Q1022	Wise PLC ausgestellt von: JPMorgan Chase Bank,NY	1	10,1 G	10,2G-G-G-0,2G-0,2G	13,7	9,2
sfrs	8,161	1	1						A3EN5P	US97727L4086	WiseKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	7,45 G	6,95G-6,95G-7,05G-6,7G- 6,75G	15,9	2,76
A\$	336,032	1	7	2023	2024	15.09.25			A2QLGB	US9772871011	WiseTech Global Ltd.	1	37,2 G	37,8G-7,2G-7,2G-7,2G- 7,2G	77,5	33,8
A\$	336,032		7	2023 I=0,077 S=0,092	2024 I=0,1059 S=0,1156	12.09.25			A2AGET	AU000000WTC3	WiseTech Global Ltd.	1	38,48 G	38,5G-7,92G-7,895G- 7,74G-7,58G	77,65	34,49
Euro	176,099		1		2022 J=0				A3DQSE	FI4000519228	WithSecure Corp.	1	1,7 G	1,702G	1,71	0,71
-	56,108	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	88,52 G	89,24G-8,98G-9G-9,02G- 8,84G	238,3	80,26
£	103,419	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	14,55 G	14,51G-4,96G-4,93G-4,6G- 4,61G	21,46	10,97
US\$	107,897	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,71 G	0,715G-0,715G-0,715G- 0,725G-0,705G	1,42	0,64
Euro	14,868	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	3 G	3G-2,92G-2,92G-3,08G	3,98	2,52
US\$	25,892	1	6						A41JEH	US97785W1062	Wolfspeed Inc.	1	15,1 G	15,1G-5,1G-4,8G-4,7G- 4,7G	31,1	14,1
Euro	5,282		1						A2PBHR	AT0000A25NJ6	Wolfbank Group AG	1	4,58 G	4,48G-4,58G-4,58G-4,56G	6,95	3,78

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025		Fortlaufender Preis 29.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
Euro	232,516	1	1	2023 I=0,7663 S=1,4794	2024 I=0,9228 S=1,7159	20.05.25			602468	US9778742059	Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	87	G	87G-7G-7G-8G-7,5G	181	85,5	
Euro	232,516		1	2024 I=0,83 S=1,5	2025 I=0,93	26.08.25			A0J2R1	NL0000395903	..	1	87,84	G	87,46G-8,28G-8,28G-9,56G-9,32G	182,6	87,08	
US\$	81,968	1 zu je US\$ 1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	02.01.26			855987	US9780971035	Wolverine World Wide Inc.	1	14,8	G	14,8G-4,8G-4,6G-4,9G-5,1G	27,4	8,7	
kann.\$	664,67	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,18	G	0,177G-0,177	0,26	0,11	
A\$	1.901,1	1	1	2024	2025	29.08.25			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,9	G	12,7G-2,8G-2,7G-2,9G-2,9G	15,5	9,8	
A\$	1.901,1		1	2024 I=1,0201 S=0,8486	2025 I=0,8182	28.08.25			A3DNGW	AU0000224040	..	1	13,13	G	13,126G-3,186G-3,168G-3,196G-3,242G	15,51	10,29	
US\$	59,997	1	10	2024 Q=0,25 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28	20.11.25			919406	US9807451037	Woodward Inc.	1	264	G	260G-G-G-58G-8G	266	133	
A\$	1.221,599		7	2023 I=0,47 S=0,97	2024 I=0,39 S=0,45	02.09.25			886853	AU000000WOW2	Woolworths Group Ltd.	1	16,6	G	16,5G-6,4G-6,4G-6,4G	19	14,2	
ZAR	981,774	1	7	2022 I=1,48 S=1,175	2023 I=1,07 S=0,81	23.09.25			A0D9CN	ZAE000063863	Woolworths Holdings Ltd.	1	2,66	G	2,68G-2,7G-2,7G-2,7G-2,7G	3,1	2,08	
ZAR	981,774		7	2024	2025	26.09.25			A0LBBU	US98088R5054	.. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,72	G	2,64G-2,64G-2,66G-2,68G-2,72G	3,16	2	
US\$	213	1	1						A1J39P	US98138H1014	Workday Inc.	1	182,56	G	185,48G-5,26G-5,42G-5,62G-6,36G	272,2	180,36	
US\$	52,432	1	1						A12GL6	US98139A1051	Workiva Inc.	1	74	G	73G-3G-3,5G-3,5G-3G	111	54	
£	192,313	1 zu je £ 1	4	2024 I=0,094 S=0,19	2025 I=0,094	08.01.26			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	4,34	G	4,36G-4,38G-4,44G-4,44G-4,42G	5,8	4	
US\$	5,038	1	4						892493	US9814191048	World Acceptance Corp.	1	123	G	123G-3G-3G-G-2G	157	96	
US\$	55,559	1	4	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	15.12.25			877876	US9814751064	World Kinect Corp.	1	19,5	G	19,7G-9,6G-9,7G-9,7G-9,8G	29,6	19,4	
Euro	283,572		1						A116LR	FR0011981968	Worldline S.A.	1	1,51	G	1,5825G-1,6G-1,583G-1,578G	8,46	1,32	
Euro	567,143		1						A2QRDL	US98161H1014	..	1	0,68	G	0,72G	4,04	0,58	
£	388,332	1	4	2024 I=0,007 J=0,017	2025 I=0,007	27.11.25			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	4,28	G	4,26G-4,26G-4,28G-4,26G-4,28G	4,46	3	
A\$	509,353		7	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25	02.09.25			813023	AU000000WOR2	Worley Ltd.	1	7,05	G	7,05G-7G-7G-7G-7G	9,25	6	
US\$	49,665	1	6	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,19 Q=0,19 Q=0,19	13.03.26			870882	US9818111026	Worthington Enterprises Inc.	1	44,84	G	44,58G-4,54G-4,6G-4,56G-4,48G	57,85	36,32	
US\$	50,833	1	6	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16	13.03.26			A3EYZG	US9821041012	Worthington Steel Inc.	1	30,85	G	30,35G-0,35G-0,35G-0,05G-0,1G	31,45	19,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 1.078,802	1	1	2024 I=0,15 S=0,244	2025 I=0,075	09.10.25			A1J2BZ	JE00B8KF9B49	WPP PLC	1	3,74 G	3,64G-3,72G-3,76G-3,76G-3,8G	9,95	3
£ 215,76	1	1	2024 S=0,9728 S=1,657	2025 I=0,5007	10.10.25			A1KA87	US92937A1025	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	18,5 G	18,8G-8,8G-8,8G-8,8G-8,8G	46,8	15
kann.\$ 134,807	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375 Q=0,375	31.12.25			A1XBPS	CA92938W2022	WSP Global Inc.	1	152 G	153G	179	141
CNY 510,477	1	1	2024 J=1,4335	2025 I=0,3846	08.09.25			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	10,6 G	10,8G-0,8G-0,8G-0,6G-0,6G	13,2	5,4
US\$ 4.128,114	zu je CNY 1 1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	3,53 G	3,45G-3,425G-3,431G-3,416G-3,3895G	4,63	1,96
US\$ 1.255,075	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	6,85 G	6,6G-6,6G-6,6G-6,6G-6,6G	9,15	3,18
US\$ 9,987	1	1						A41BTF	US98262P2002	WW International Inc.	1	25,4 G	23,2G-3G-3G-4,2G-3,8G	31,6	18,3
US\$ 75,552	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.12.25			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	64,5 G	64G-4G-4G-4G-4G	106	59
H\$ 5.257,978	1	1	2024 I=0,075 S=0,185	2025 I=0,185	02.09.25			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,67 G	0,6402G-0,6404G-0,6402G-0,6382G	0,8	0,53
US\$ 103,974	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	17.11.25			663244	US9831341071	Wynn Resorts Ltd.	1	106,52 G	104,42G-4,3G-4,38G-4,54G-3,78G	115,62	58,76
£ 23,127	1	11	2023 I=0,056 S=0,119	2024 I=0,057	25.09.25			A0B6T0	GB0034212331	Wynnstay Group PLC	1	3,52 G	3,52G-3,52G-3,54G-3,52G-3,54G	4,24	3,06
Euro 130,782	1	1	2017 I=0,034 S=0,068	2018 I=0,01	13.09.18			A2DNYG 911961	BE0974310428 GB0001570810	X-FAB Silicon Foundries SE Xaar PLC	1 1	4,97 G 1,15 G	5,065G 1,09G-1,1G-1,1G-1,1G-1,07G	7,3 1,61	3,25 0,66
skr 45,063	1	1	2022 I=1 S=0,75	2023 I=0,5 S=0,5	11.11.24			A3DMB9	SE0018014151	XANO Industri AB, (Glob.)	1	6,63 G	6,64G-7,24G-7,14G-6,85G	7,24	3,75
kann.\$ 30,488	1	1	2024 Q=0,5475 Q=0,5475 Q=0,5475 Q=0,5475	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,57	29.12.25			A14QF1 855009	CA98400H1029 US98389B1008	XBiotech Inc. Xcel Energy Inc.	1 1	2 G 62,29 G	2,06G 62,16G	4,22 70,33	1,81 56,81
US\$ 494,888	1	1		2024 J=0,4	04.06.25			A2PWBA	KYG9830N1097	XD Inc.	1	7 G	6,85G-6,75G-6,8G-6,75G-6,8G	9,45	2,72
US\$ 71,41	1	1						A1W96L	US98401F1057	Xencor Inc.	1	12,7 G	12,6G-2,6G-2,6G-2,9G-2,6G	23,2	5,8
US\$ 94,806	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	31.12.25			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	12,3 G	12,2G-2,2G-2,3G-2,4G-2,3G	14,6	7,45
kann.\$ 77,275	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	38 G	37,6G-7,4G-7,4G-7,4G-7,4G	39,8	24,4
US\$ 165,924	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	6,11 G	6,145G-6,14G-6,15G-6,17G-6,23G	8,68	3,01
nz\$ 169,863	1	1						A1H4J8	NZXROE0001S2	Xero Ltd.	1	64,5 G	63G-3G-3G-2,5G-3G	112	59,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 128,04	1 zu je US\$ 1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,125 Q=0,025 Q=0,025 Q=0,025	31.12.25			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	2,08 G	2,089G-2,0845G-2,092G-2,093G	9,28	2,01
US\$ 1.086,174	1	1	2022 I=0,0308	2023 I=0,0305 S=0,028	29.05.24			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,07 G	0,065G-0,0635G-0,0635G-0,0635G	0,11	0,05
CNY 67,91	1 zu je CNY 1	1		2024 J=0,1976	14.10.25			A419HU	CNE100006XV0	Xiamen Jihong Co. Ltd.	1	1,34 G	1,33G-1,3G-1,3G-1,3G-1,3G	2,06	1,21
US\$ 21.534,543	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	4,25 G	4,2165-4,21-4,163G-4,1795-4,183-4,1695G-4,1995G-4,182G	7,16	4,03
H\$ 4.306,735	1	4						A2N52M	US98421U1088	-"	1	20,8 G	20,6-0,6G-0,4G-0,4G-0,6G-0,6G	35,2	20,2
Euro 5,894	1	1						533963	FR0004034072	Xilam Animation	1	3,48 G	3,48G	4,25	1,71
kann.\$ 57,526	1	7						A3E2DA	CA98420B3092	Ximen Mining Corp.	1	0,04 G	0,0415G	0,1	0,03
CNY 376,171	1 zu je CNY 1	1	2020 J=0,1213	2021 J=1,2808	26.05.22			A2QQ7M	CNE1000023G9	Xinte Energy Co. Ltd.	1	0,8 G	0,815G-0,8G-0,8G-0,795G-0,795G	0,96	0,43
H\$ 4.424,109	1	1	2024 I=0,31 S=0,1	2025 I=0,125	14.08.25			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	0,9 G	0,911G-0,905G-0,9062G-0,9022G-0,904G	1,06	0,74
H\$ 9.147,044	1	1	2023 I=0,075 S=0,15	2024 I=0,1 S=0,042	14.08.25			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,31 G	0,3184G-0,322G-0,3218G-0,3174G-0,3174G	0,44	0,24
Euro 46,695		1						A2ABHA	BE0974288202	Xior Student Housing N.V.	1	27,55 G	27,55G	31	24,85
sfrs 5,768		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1	26,6	26,6-5,3G-5,9G-6,9G-6,9G-7,9	27,9	16,15
US\$ 12,383	1	1						A2ATUH	US98419J2069	XOMA Royalty Corp.	1	21,2 G	21,6G-1,6G-1,6G-1,2G-1,4G	33,4	16,3
US\$ 49,772	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	53,26 G	54,06G-2,96G-2,96G-3,72G-4,26G	58,78	17,04
kann.\$ 6,962		1						A3EUNZ	CA98420Q3061	XORTX Therapeutics Inc.	1	0,47 G	0,457G	1,31	0,44
US\$ 435,025	1	1	2023 I=0,585 I=0,73	2024 I=0,65 S=0,18	10.12.25			A2PWSC	KYG982391099	XP Inc.	1	13,71 G	13,862G-3,842G-3,798G-3,624G	17,62	10,34
US\$ 27,679	1	1						A2PN36	US98379L1008	XPEL Inc.	1	43,4 G	43,6G-3,6G-3,6G-3,6G-4G	44	21,6
US\$ 780,532	1	4						A2QBX7	US98422D1054	XPeng Inc.	1	16,55 G	17,65-7,15G-7,2G-7,3G-7,25G	24,1	11
US\$ 1.562,945		4						A2QBX8	KYG982AW1003	-"	1	8,19 G	8,574G-8,551G-8,636G-8,661G-8,603G	12,1	5,36
nkr 44,852		1						A2QHVV	NO0010895782	Xplora Technologies AS	1	4,38 G	4,42G	4,79	1,95
US\$ 117,384	1	1						A1JHUP	US9837931008	XPO Inc.	1	119 G	119,25G-9,2G-9,35G-8,5G-8G	143,2	78,12
skr 41,742		1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	2,73 G	2,735G-2,81G-2,83G-2,815G-2,71G	5,61	2,13
US\$ 140,004	1	10						A2JDJS	US98420P3082	Xtant Medical Holdings Inc.	1	0,65 G	0,64G-0,64G-0,64G-0,635G-0,64G	0,79	0,33
PLN 117,384		1	2023 J=5,02	2024 J=5,45	13.06.25			A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	15,98 G	16,47G-6,605G-6,605G-6,605G-6,22G	20,79	14,31
H\$ 2.806,072	1	1	2024 I=0,447 I=0,156 S=0,095	2025 I=0,18	03.09.25			A0Q2HL	KYG982771092	Xtep International Holdings Ltd.	1	0,58 G	0,58G-0,565G-0,565G-0,565G-0,565G	0,74	0,5
kann.\$ 279,218	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,01 G	0,009G	0,06	
PLN 2,65		1						A2DYT9	PLXTPL000018	XTPL S.A., (Glob.)	1	15,96 G	16,3G-6,42G-6,44G-6,5G-6,32G	31,35	14,92
kann.\$ 258,821	1	1						A3D2GP	CA98422Q1063	Xtract One Technologies Inc.	1	0,39 G	0,42G	0,56	0,19
US\$ 62,792	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	6,15 G	6,1G-6,05G-6,05G-6,05G-6,05G	9,2	1,87
skr 31,499		1						A1J5GZ	SE0004840718	Xvivo Perfusion AB, (Glob.)	1	16,78 G	16,85G-7,1G-7,15G-7,19G-7,03G	44,7	14,39

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	243,469	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	25.11.25			A1JMBU	US98419M1009	Xylem Inc.	1	117,55 G	117,4G-7,2G-7,25G-7,6G-7,8G	132,3	90,76
Yen	331,985	1	4	2024 I=32 S=32	2025 I=33 S=33	30.03.26			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	12,6 G	13,1G-3,1G-3,1G-3G-2,9G	19,4	12,5
US\$	132,802		1	2024 S=13	2025 I=0 I=17	30.03.26			A2QDY5	US98459U1034	Yalla Group Ltd.	1	6,05 G	5,95G-5,95G-6G-6G	7,7	3,6
Yen	966,863		4						894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	2,72 G	2,78G-2,76G-2,78G-2,76G-2,76G	2,82	2,36
Yen	234,768		4						A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	11,2 G	11,3G-1,3G-1,3G-1,3G	11,6	8,05
Yen	503	1	4	2024 I=37 S=13	2025 I=13 S=13	30.03.26			855314	JP3942600002	Yamaha Corp., (Glob.)	1	5,97 G	5,905G-5,89G-5,89G-5,885G-5,89G	7,64	5,43
Yen	503		4	2024 I=0,2464 S=0,0883	2025 I=0,084	30.09.25			A0YKJK	US9846271099	“- ausgestellt von: Deutsche Bank	1	5,75 G	5,75G-5,75G-5,75G-5,65G-5,75G	7,6	5,15
Yen	1.018,125		1	2024 S=25	2025 I=25 S=25	29.12.25			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	6,35 G	6,282G-6,268G-6,276G-6,17G-6,176G	8,5	5,9
AS\$	1.320,439		1	2024 J=0,52	2025 I=0,062	04.09.25			A1JZHX	AU000000YALO	Yancoal Australia Ltd.	1	2,78 G	2,795G-2,795G-2,845G-2,845G	3,9	2,39
-	3.935,589	1 zu je CNY 1 1 zu je nkr 1,7	1	2023 J=0,065 J=0,065	2024 J=0,12	05.05.25			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	2,2 G	2,18G-2,22G-2,22G-2,2G	2,3	1,18
CNY	4.075,5		1	2023 I=2,5872 S=0,2354	2024 J=0,2475	02.06.25			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	1,02 G	1,027G-1,0295G-1,0305G-1,0265G-1,048G	1,28	0,81
nkr	509,451		1						A0B9TA	US9848512045	Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,2 G	17,3G	17,3	11,9
nkr	254,726		1						A0BL7F	NO0010208051	“-	1	34,34 G	34,57G	34,57	24,3
Yen	266,69		3						857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	24,7 G	25,34G-5,27G-5,23G-5,2G-4,96G	28,58	16,09
Yen	133,345	1	3	2023 I=0,4105 S=0,4446	2024 I=0,4739 S=0,4421	29.08.25			A1W0AV	US9850871057	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	48,8 G	51G-0,5G-1G-1G-0,5G	57,5	30
US\$	461,507	1	4	A2P5AL	KYG9835C1087				A2P5AL	KYG9835C1087	Yeahka Ltd.	1	0,87 G	0,875G-0,87G-0,87G-0,87G-0,87G	1,74	0,75
£	239,84	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	6,72 G	6,66G-6,64G-6,76G-6,7G-6,68G	6,76	4,35
US\$	61,492	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	25,8 G	25,4G-5,4G-5,4G-5,6G-5,2G	39,6	23,2
US\$	77,808	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	37,24 G	38,43G-8,38G-8,31G-8,28G	38,92	23,49
US\$	122,627	1	1	A2DNPH	US98585N1063				A2DNPH	US98585N1063	Yext Inc.	1	6,93 G	6,734G-6,728G-6,74G-6,78G-6,818G	7,86	4,88
US\$	1.060,419	1	4						A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,56 G	0,57G-0,565G-0,565G-0,565G-0,565G	1,03	0,51
US\$	1.036,7	1	1						A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,33 G	1,33G-1,34G-1,34G-1,32G-1,32G	1,82	1,26
US\$	86,406	1	4						A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	3,4 G	3,34G-3,46G-3,48G-3,26G-3,18G	7,9	3,18
Euro	232,06		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	3,09 G	3,098G	3,36	2,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 145,717 Yen 268,625	1	12 4	2024 I=29 S=29	2025 I=32 S=32	30.03.26			A2JBST 856912	CA9858441095 JP3955000009	Ynvisible Interactive Inc. Yokogawa Electric Corp., (Glob.)	1 1	0,07 G 26,8 G	0,072G 27G-7G-7G-7G-7,2G	0,19 27,4	0,07 15,4
Yen 92,871		4	2024 I=11 S=11	2025 I=12 S=12	30.03.26			894638	JP3960000002	Yonex Co. Ltd., (Glob.)	1	16,1 G	16,646G-6,638G-6,638G-6,638G-6,622G	16,9	15,91
US\$ 525,224		1	2021 J=0,093	2023 I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,17 G	0,174G-0,174G-0,175G-0,174G-0,175G	0,38	0,09
£ 117,198	1	8	2023 S=0,09	2024 S=0,0925	27.11.25			A0MM98	GB00B1VQ6H25	YouGov PLC	1	2,86 G	2,78G-2,88G-2,9G-2,86G-2,88G	5	2,78
£ 38,026	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153 S=0,1153 I=0,1222	20.11.25			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	8,15 G	8,25G-8,2G-8,25G-8,25G-8,25G	11,4	7,85
ARS 393,261	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,2 G	30,4G-0,6G-0,6G-0,6G-0,4G	45,2	19,6
sfrs 13,65	1 zu je sfrs 14,15	4	2023 J=1	2024 J=1,1	04.07.25			A0B8VP	CH0019396990	Ypsomed Holding AG	1	349,5 G	350G-49G-9G-50G-G	471,5	319,5
skr 86,427		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	6,92 G	6,986G-7,034G-7,034G-7,034G-6,954G	22,55	6,78
H\$ 1.604,557	1	1	2024 I=0,4 S=0,9	2025 I=0,4	12.09.25			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	1,81 G	1,73G-1,73G-1,74G-1,73G-1,73G	2,14	1,12
H\$ 1.673,162	1	1	2023 I=0,15 S=0,12	2024 I=0,13 S=0,12	30.10.25			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,5 G	0,498G-0,498G-0,498G-0,498G-0,498G	0,5	0,37
A\$ 320,241		7						A41DLQ	AU0000404998	Yugo Metals Ltd.	1	0,03 G	0,0318G-0,0318G-0,0318G-0,0318G-0,0318G	0,04	0,03
US\$ 361,419	1	10	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,24	02.12.25			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	41,14 G	40,39G-0,94G-0,81G-1,26G-1,3G	49,41	35,32
US\$ 277,653	1	12	2023 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	02.12.25			909190	US9884981013	Yum! Brands, Inc.	1	131,3 G	129,2G	150	119,45
kann.\$ 33,288	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	G	0,0035G	0,06	
Euro 1.002,975		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	5,18 G	5,174G-5,14G-5,144G-5,118G-5,034G	5,88	4,52
kann.\$ 208,803	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,06 G	0,076	0,08	0,02
US\$ 111,963	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	14,9 G	15,1G-5G-4,6G-5,1G-5,1G	38,2	14,3
US\$ 1.119,628	1	4						A3DJSH	KYG9887T1168	-"	1	1,46 G	1,47G-1,48G-1,48G-1,48G-1,48G	3,82	1,42
PLN 1,5		1	2023 J=35	2024 J=10	03.07.25			916552	PLWAWEL00013	Zakłady Przemysłu Cukierniczego 'Wawel' S.A. (Glob.)	1	158,5 G	163G-0,5G-1G-1,5G-59G	163,5	131,5
nkr 22,135		1	2021 J=0,35	2024 J=0,9	23.05.25			A116WU	NO0010708910	Zalaris ASA	1	7,32 G	7,34G	8,1	5,84
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA	1	1,92 G	1,954G	2,83	0,9
PLN 50,824		1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	3,42 G	3,9G-3,87G-3,88G-3,9G-3,91G	6,85	2,9
DKK 71,515		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	64,62 G	64,68G-5,66G-5,32G-4,7G-4,38G	105,4	41,38
US\$ 50,66	1	1						882578	US9892071054	Zebra Technologies Corp.	1	209,1 G	208,2G-8G-8,5G-6,3G-6,1-6,5G	407,9	189,2
US\$ 12,485	1	10		2024 Q=0,016	24.10.25			A2AJ7X	US98923T1043	Zedge Inc.	1	3,16 G	2,94G-2,94G-2,94G-2,92G-2,76G	4,02	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	758,363	1	4		2020 I=0,026	01.07.21			A14QNY	GB00BVGBY890	Zegona Communications PLC	1	14,9 G	15G-5,3G-5,4G-5,4G-5,5G	17	4,38
sfrs	9,268	1	1	2023 J=1,3	2024 J=1	07.04.25			A14RXU	CH0276534614	Zehnder Group AG	1	86,9 G	86,9G-6,5G-6,1G-6,6G-7,4G	87,4	58,3
A\$	11,897		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	1	0,21 G	0,224G-0,224G-0,224G-0,224G-0,224G	0,39	0,18
nkr	26,27		1						A415VC	NO0013524942	Zelluna ASA	1	1,21 G	0,964G	1,5	0,67
kann.\$	22,501	1	1						A40HQQ	CA98936T2083	ZenaTech Inc.	1	3,14 G	2,88G-2,88	7,1	1,72
Yen	137,744		4	2024 I=0 S=212	2025 I=45 S=70	30.03.26			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	16,5 G	16,3G-6,3G-6,3G-6,3G-6,4G	37	15,3
Yen	160,733		4	2024 I=35 S=35	2025 I=35 S=35	30.03.26			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	48,2 G	47,8G-7,8G-7,8G-7,6G	59,5	43,8
kann.\$	107,307	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,59 G	0,585G-0,585G-0,585G-0,56G-0,56G	1,55	0,52
Yen	215,252		4	2024 I=35 S=35	2025 I=36 S=36	30.03.26			863859	JP3725400000	Zeon Corp., (Glob.)	1	9,55 G	9,6G-9,55G-9,6G-9,55G-9,55G	10	7,75
US\$	7,043		4						A40MRH	US98945L2043	Zepp Health Corp.	1	24,4 G	23,8G	39,2	19,2
PLN	14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.)	1	14,34 G	14,38G-4,52G-4,5G-4,52G-4,54G	15,98	10,36
US\$	216,917	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	15,3 G	17,2G-7,1G-7,05G-6,7G-7,25G	24	9,22
US\$	56,298	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	7,1 G	7,4G-7,35G-7,4G-7,35G-7,5G	11	5,65
CNY	2.881,556	1 zu je CNY 1	1	2023 J=0,044	2024 J=0,0545	04.06.25			A0M4ZH	CNE1000004R6	Zhaojin Mining Industry Co. Ltd.	1	3,6 G	3,4G-3,4G-3,4G-3,4G	3,84	1,39
CNY	2.023,336	1 zu je CNY 1	1	2023 J=0,3524	2024 J=0,4171	29.04.25			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,78 G	0,76G-0,765G-0,795G-0,795G-0,795G	0,85	0,63
H\$	476,536	1 zu je H\$ 1	1		2025 I=0,1321	19.12.25			A41BZ2	CNE100006Z79	Zhejiang Sanhua Intelligent Controls Co. Ltd.	1	3,5 G	3,62G-3,62G-3,62G-3,62G-3,62G	4,96	2,52
CNY	1.634,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,69 G	1,74G-1,738G-1,7385G-1,734G	2,34	1,11
H\$	2.366,994	1	1	2023 J=0,797	2024 J=0,678	25.06.25			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	1,25 G	1,26G-1,26G-1,26G-1,25G-1,25G	1,9	1,17
US\$	2.159,709	1	1	2023 J=0,05	2024 J=0,05	20.05.25			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,18 G	0,133G-0,172G-0,172G-0,171G	0,29	0,12
CNY	489,041	1 zu je CNY 1	1	2024 J=1,0952	2025 I=0,4823	04.09.25			A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	4,12 G	4,02G-3,98G-4G-4G	5,05	3
US\$	39,505	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	29,6 G	29,8G-9,8G-9,8G-30,2G	53,5	25
Yen	110		4	2024 I=0 S=10,5	2025 S=11	30.03.26			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,54 G	2,6G-2,6G-2,6G-2,6G-2,52G	3,16	2,14
Euro	89,32		1	2023 J=0,75	2024 J=0,45	12.05.25	019		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	7,61 G	7,63G-7,66G-7,65G-7,69G-7,71G	10,44	6,72
£	228,838		5	2024 I=0,088 S=0,176	2025 I=0,088	11.12.25			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	4,24 G	4,26G-4,26G-4,28G-4,28G-4,28G	4,5	3,04
H\$	2.676,339	1	1						A41KPF	HK0001200002	Zijin Gold International Co. Ltd.	1	16,4 G	15,5G-5,5G-5,6G-5,5G-5,6G	17,1	13,11
CNY	5.988,84	1	1	2024 I=0,1095 S=0,3033	2025 I=0,2411	10.09.25			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	3,77 G	3,748-3,752G-3,715G-3,613G-3,558G	4,01	1,63
US\$	49,633	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	57,54 G	58,54G-8,5G-8,58G-8,72G-8,66G	82,52	50,88
US\$	186,2	1	10						A14XZY	US98954M2008	---	1	58,06 G	58,93G-8,89G-8,98G-8,94G-8,8G	85,43	51,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
- 120,458	1	1	2024 I=0,23 I=0,93 I=3,65 S=3,17	2025 I=0,74 I=0,06 I=0,31	01.12.25			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	17,97 G	17,964G-7,964G-7,994G	22,64	9,97
US\$ 198,182	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.12.25			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	75,92 G	76,78G-6,72G-6,84G-7,12G-6,72G	108,15	74,32
£ 25,186	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,5 G	0,5G-0,52G-0,52G-0,52G-0,498G	0,81	0,5
kann.\$ 187,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,04 G	0,0515-0,044G-0,045G	0,07	0,03
£ 542,355	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,06 G	0,0648G-0,0676G-0,068G-0,0708-0,0648G-0,0708	0,1	0,05
skr 31,206		1	2023 J=3	2024 J=4	30.05.25			A12CNG	SE0002480442	Zinzino AB, (Glob.)	1	14,3 G	14,3G-4,54G-4,44G-4,44G-4,58G	22,25	10,12
US\$ 147,641	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,43	2025 Q=0,43 Q=0,43 Q=0,45 Q=0,45	13.11.25			856942	US9897011071	Zions Bancorporation N.A.	1	50,68 G	50,28G-0,24G-0,32G-49,735G-9,99G	56,76	35,72
A\$ 1.270,684		7						A3DK35	AU0000218307	Zip Co. Ltd.	1	1,85 G	1,87G-1,86G-1,86G-1,86G-1,86G	2,72	0,63
US\$ 72,53	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	3,58 G	3,497G-3,494G-3,5G-3,472G-3,36G	7,82	3,05
US\$ 3.388,624	1	1	2023 J=0,18	2024 J=0,21	13.05.25			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,92 G	0,919G-0,9272G-0,9284G-0,9266G-0,928G	1,11	0,64
US\$ 440,693	1	1						A1KBYX	US98978V1035	Zoetis Inc.	1	103,98 G	106,82G-6,78G-7,4G-6,94G	170,4	99,5
US\$ 265,57	1	2						A2PGJ2	US98980L1017	Zoom Communications Inc.	1	73,93 G	74,11G-3,92G-3,93G-4,33G-3,55G	85,03	57,48
kann.\$ 100,794	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,7 G	0,695G	1,6	0,26
US\$ 311,593	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	8,45 G	8,45G-8,45G-8,5G-8,55G-8,45G	11,6	6,4
CNY 1.552,508	1 zu je CNY 1	1	2024 J=0,3285	2025 J=0,22	15.12.25			A1H39A	CNE100000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	0,83 G	0,785G-0,785G-0,795G-0,795G	0,87	0,56
£ 49,246	1	1	2024 I=0,0238 S=0,051	2025 I=0,025	04.09.25			902407	GB0009896605	Zotefoams PLC	1	4,18 G	4,36G-4,36G-4,44G-4,42G-4,36G	5,3	2,54
Yen 892,032		4	2024 I=53 S=54	2025 I=19 S=20	30.03.26			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	6,55 G	6,9G-6,9G-6,9G-6,9G-6,5G	32,8	6,35
US\$ 159,471	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	194,14 G	195,1G-4,32G-4,32G-4,62G-3,58G	290,3	144,1
CNY 755,503		1	2023 J=0,7485	2024 J=0,6684	02.04.25			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,98 G	2,895G-2,895G-2,895G-2,895G	4,69	2,24
US\$ 598,369	1	1	2024	2025	30.09.25			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	17,8 G	17,8G-7,8G-7,8G-7,6G	20	14,4
US\$ 589,428	1	1	2024 I=0,35 S=0,35	2025 I=0,3	29.09.25			A2PRQ5	KYG9897K1058	"-"	1	17,7 G	17,7G-7,7G-7,7G-7,7G-7,7G	19,9	14,4
sfrs 0,46	1 zu je sfrs 25	1	2023 J=44	2024 J=47	14.04.25			A1J0M6	CH0148052126	Zug Estates Holding AG	1	2.290 G	2290G-310G-280G-320G-50G	2.350	2.100
US\$ 16,95	1	2						A0EATL	US9898171015	Zumiez Inc.	1	22,8 G	22,4G-2,4G-1G-2,2G	26	9,85
Euro 43,147	1	5	2023 J=0,25	2024 J=0,15	30.09.25			A0JLPR	AT00000837307	Zumtobel Group AG	1	3,4 G	3,38G-3,405G-3,38G-3,37G	5,26	3,2
US\$ 65,023		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	3,52 G	3,9G-3,9G-3,92G-4,32G-4,36G	4,36	0,85
sfrs 146,356	1	1	2023 J=26	2024 J=28	11.04.25			579919	CH0011075394	Zurich Insurance Group AG	1	646,6 G	648,6G-5,8G-1,4G-3,6G-2,6G	648,6	579,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	2.927,115	1	1	2023 J=2,8416	2024 J=1,6996	14.04.25			A1JWRL	US9898251049	Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	31,8 G	31,8G-1,6G-1,4G-1,6G-1,6G	33,2	27,2
US\$	167,351	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,11	20.11.25			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	40,4 G	40G-39,8G-40G-0,4G-0,4G	41,6	25
CNY	329,505	1 zu je CNY 1	1		2024 J=0,109	04.06.25			A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	2,42 G	2,4G-2,44G-2,44G-2,42G-2,44G	2,94	1,25
US\$	74,837	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	22,4 G	22,4G-2,4G-2,4G-2,2G-2,4G	24	8,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			19,81 G	21,156G-1,318G-1,414G-0,958G-0,94G-0,78G-0,948G-0,834G-0,838G-0,83G-0,456G-0,386G-0,446G-0,424G	22,63	9,49
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP	Put/Call			27,7 G	28,196G-8,422G-8,362G-7,892G-7,852G-7,562G-7,702G-7,702G-7,792G-7,762G-7,59G-7,538G-7,486G-7,42G	40,87	23,64
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			24,79 G	25,268G-5,31G-5,262G-4,834G-4,802G-4,564G-4,696G-4,7G-4,782G-4,742G-4,774G-4,728G-4,666G-4,608G	35,74	23,05
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			27,79 G	28,184G-8,246G-8,15G-7,768G-7,744G-7,28G-7,454G-7,38G-7,502G-7,436G-7,478G-7,454G-7,392G	45,29	14,53
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			9,32 G	9,4335G-9,446G-9,4145G-9,2915G-9,282G-9,132G-9,187G-9,1615G-9,1905G-9,1855G-9,197G-9,1745G-9,1935G-9,165G	15,13	4,83
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			2,17 G	2,351G-2,38G-2,36G-2,34G-2,34G-2,3G-2,31G-2,3G-2,32G-2,3G-2,25G-2,25G-2,245G-2,233G	19,39	2,1
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			47,76 G	48,656G-8,962G-8,884G-8,642G-8,754G-8,314G-8,534G-8,418G-8,598G-8,568G-8,272G-8,226G-8,176G-8,106G	78,81	32,89
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call						
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			11,45 G	11,64G-1,75G-1,71G-1,54G-1,54G-1,37G-1,43G-1,38G-1,44G-1,41G-1,407G-1,373G-1,346G-1,303G	24,49	10,84
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			1,91 G	2,08G-2,11G-2,09G-2,11G-2,1G-2,048G-2,041G-2,048G-2,041G	10,02	1,75
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold	Put/Call			42,21 G	41,432G-1,806G-1,664G-1,458G-1,398G-1,224G-1,316G-0,958G-0,528G-0,59G-0,226G-0,242G-0,21G-0,172G	44,35	31,73
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			17,8 G	18,11G-8,154G-8,099G-7,792G-7,767G-7,59G-7,682G-7,694G-7,754G-7,744G-7,756G-7,726G-7,681G-7,634G	25,52	16,23
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			13,15 G	13,411G-3,53G-3,5G-3,37G-3,38G-3,24G-3,29G-3,24G-3,3G-3,27G-3,087G-3,057G-3,027G-3,003G	23,47	11,49
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			1,89 G	2,0018G-2,004G-1,9897G-1,9649G-1,9681G-1,9348G-1,9443G-1,9401G-1,9534G-1,9509G-1,9424G-1,9353G-1,9204G-1,9066G	8,03	1,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG 21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			0,95 G	1,0085G-1,0182G-1,0099G-1,0005G-1,0006G-0,984G-0,991G-0,9894G-1,0018G-1,011G-0,994G-0,9903G-0,9854G-0,9793G	4,78	0,89
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			10,87 G	11,094G-1,184G-1,096G-0,973G-0,984G-0,741G-0,798G-0,77G-0,878G-0,842G-0,755G-0,7G-0,682G-0,648G	27,2	9,86
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			7,52 G	8,025G-7,9925G-7,975G-8,0215G-7,8855G-7,946G-7,871G-7,915G-7,9015G-7,785G-7,7175G-7,7245G-7,6895G	23,5	6,36
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			15,1 G	15,388G-5,354G-5,245G-5,198G-5,276G-5,087G-5,19G-5,087G-5,151G-5,164G-4,97G-4,878G-4,839G-4,749G	42,74	12,55
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			1,01 G	1,0062G-1,0131G-1,0109G-1,0045G-1,0066G-0,9896G-0,9944G-0,9891G-0,9964G-0,9935G-0,9853G-0,9801G-0,9741G-0,9692G	5,9	0,97
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			8,41 G	8,658G-8,731G-8,6955G-8,601G-8,603G-8,4605G-8,5155G-8,474G-8,531G-8,4785G-8,429G-8,415G-8,3685G-8,3075G	23,14	7,89
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			5,6 G	5,7685G-5,8105G-5,7885G-5,7285G-5,737G-5,6165G-5,651G-5,633G-5,6595G-5,617G-5,5265G-5,4615G-5,437G-5,3865G	20,7	5,38
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			70 G	71,275G-1,58G-1,51G-0,415G-0,175G-69,065G-9,325G-8,63G-9,235G-8,905G-9,01G-8,825G-8,665G-8,62G	168,66	57,68
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			24,85 G	25,204G-5,368G-5,302G-4,932G-4,882G-4,618G-4,746G-4,712G-4,83G-4,792G-4,684G-4,63G-4,582G-4,494G	37,18	21,15
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			29,31 G	29,674G-9,936G-9,872G-9,51G-9,472G-9,128G-9,272G-9,172G-9,322G-9,276G-9,06G-8,992G-8,948G-8,88G	47,79	22,22
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			2,4 G	2,468G-2,51G-2,49G-2,47G-2,47G-2,4G-2,43G-2,41G-2,43G-2,43G-2,372G-2,382G-2,367G-2,354G	22,47	2,26
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			2,79 G	2,9G-2,93G-2,92G-2,89G-2,89G-2,83G-2,85G-2,84G-2,86G-2,85G-2,807G-2,81G-2,807G-2,794G	16,36	2,54
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			0,41 G	0,428G-0,43G-0,43G-0,42G-0,43G-0,42G-0,42G-0,41G-0,42G-0,42G-0,412G-0,41G-0,409G-0,405G	5,95	0,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG 21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			4,75 G	5,22G-5,3G-5,32G-5,37G-5,4G-5,321G-5,367G-5,332G-5,127G	21,43	4,6
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			16,56 G	16,99G-6,94G-6,73G-6,73G-6,49G-6,59G-6,55G-6,63G-6,6G-6,523G-6,488G-6,458G-6,408G	33,37	14,46
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(unl) NEAR ETP	Put/Call			3,76 G	3,9052G-3,9406G-3,8898G-3,8502G-3,8594G-3,7772G-3,804G-3,782G-3,8216G-3,811G-3,7456G-3,7452G-3,7372G-3,722G	13,77	3,57
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(unl) ONDO ETP	Put/Call			6,07 G	6,1G-6,15G-6,14G-6,06G-6,08G-5,95G-5,99-5,99G-5,96G-6G-5,99G-5,925G-5,902G-5,9G-5,874G	30,7	5,76
1	1 : **			A4A548	CH1396389939	473407	21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			2,12 G	2,203G-2,24G-2,22G-2,2G-2,2G-2,15G-2,16G-2,13G-2,15G-2,14G-2,135G-2,134G-2,119G-2,111G	12,37	1,93
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			2,64 G	2,767G-2,81G-2,78G-2,75G-2,75G-2,71G-2,74-2,73G-2,71G-2,75G-2,72G-2,666G-2,661G-2,649G-2,648G	14,92	2,48
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			2,1 G	2,28G-2,28G-2,26G-2,26G-2,26G-2,22G-2,23G-2,21G-2,23G-2,22G-2,213G-2,203G-2,19G-2,177G	16,02	1,86
1	1 : **	01.01.00 - 01.01.00		A4A5WJ	CH1431521033	473407	21Shares AG, O END Z25(unl) DOGE ETP	Put/Call			3,55 G	3,47G-3,46G-3,43G-3,44G-3,37G-3,38G-3,38G-3,41G-3,39G-3,378G-3,367G-3,353G-3,339G	7,88	3,29
1	1 : **	01.01.00 - 01.01.00		A4A5EM	CH1443364232	473407	21Shares AG, O.END Z25(unl) Cronos ETP	Put/Call			18 G	17,81G-7,9G-7,83G-7,76G-7,79G-7,59G-7,67G-7,53G-7,63G-7,56G-7,446G-7,439G-7,409G-7,348G	73,17	15,37
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(unl) Solana	Put/Call			4,6 G	4,704G-4,7212G-4,7172G-4,6468G-4,6312G-4,5566G-4,5764G-4,5368G-4,5698G-4,5522G-4,5506G-4,54G-4,5272G-4,5232G	9,89	3,79
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			3,72 G	3,86G-3,88G-3,85G-3,8G-3,8G-3,71G-3,77-3,74G-3,72G-3,75G-3,71G-3,712G-3,701G-3,69G-3,66G	24,83	3,52
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			2,96 G	3,138G-3,14G-3,13G-3,09G-3,09G-3,02G-3,05G-3,02G-3,03G-3G-2,99G-2,976G-2,948G-2,922G	23,08	2,79
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			34,83 G	35,754G-6,26G-5,94G-5,63G-5,56G-4,93G-5,26G-5,08G-5,19G-5,01G-4,58G-4,489G-4,508G-4,389G	152	31,82
1	1 : **	01.01.00 - 01.01.00		A4APPH	CH1471826029	473407	21Shares AG, O END Z25(unl) ETP Hyperliquid	Put/Call			8,47 G	8,911G-8,88G-8,86G-8,81G-8,78G-8,68G-8,77G-8,81G-8,88G-8,96G-8,939G-8,879G-8,817G-8,839G	20,6	7,89
1	1 : **	01.01.00 - 01.01.00		A4AN6H	CH1464217285	473407	21Shares AG, O END Z25(unl) XDC Network	Put/Call			12,47 G	13,31G-3,33G-3,34G-3,38G-3,34G-3,39G-3,31G-3,14G-3,16G	27,61	11,51
1	1 : **	01.01.00 - 01.01.00		A4A5J0	CH1456607683	473407	21Shares AG, O END Z24(unl) Hedera ETP	Put/Call			10,9 G	11,47G-1,44G-1,31G-1,31G-1,09G-1,19G-1,12G-1,22G-1,2G-1,027G-0,996G-0,925G-0,896G	19,77	10,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			24,09 G	24,253G-4,74G-4,67G-4,29G-4,25G-3,99G-4,12G-4,1G-4,19G-4,16G-3,929G-3,884G-3,835G-3,774G	36,71	21,25
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			14,64 G	14,862G-4,944G-4,911G-4,697G-4,687G-4,515G-4,592G-4,577G-4,629G-4,6G-4,545G-4,518G-4,497G-4,464G	22,53	11,38
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			43,8 G	43,978G-4,262G-4,132G-3,634G-3,686G-3,284G-3,468G-3,38G-3,49G-3,308G-3,214G-3,112G-2,962G-2,856G	92,36	40,11
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			0,73 G	0,7761G-0,7817G-0,7759G-0,7678G-0,7707G-0,7545G-0,7606G-0,7581G-0,7651G-0,7624G-0,7599G-0,7587G-0,7582G-0,7544G	3,86	0,72
1	1 : **	01.01.00 - 01.01.00		A4AQT2	CH1506167027	473407	21Shares AG, O END Z25(unl) Morpho ETP	Put/Call			13,64 G	13,697G-3,81G-3,78G-3,67G-3,64G-3,47G-3,53G-3,46G-3,45G-3,41G-3,47G-3,42G-3,47G-3,363G	17,23	12,58
1	1 : **	01.01.00 - 01.01.00		A4AQT3	CH1506167035	473407	21Shares AG, O END Z25(unl) Ethena ETP	Put/Call			12,9 G	13,72G-3,89G-3,83G-3,67G-3,63G-3,33G-3,43G-3,39G-3,55G-3,55G-3,414G-3,312G-3,421G-3,303G	18,93	12,39
1	1 : **	01.01.00 - 01.01.00		A4APVH	CH1454621793	473407	21Shares AG, O END Z25(unl) DYDX ETP	Put/Call			4,27 G	4,517G-4,54G-4,51G-4,48G-4,48G-4,38G-4,42G-4,36G-4,4G-4,4G-4,377G-4,367G-4,375G-4,343G	18,1	4,07
1	1 : **	01.01.00 - 01.01.00		A4AQC6	CH1495416971	473407	21Shares AG, O END Z25(unl) Bittensor ETP	Put/Call			9,19 G	9,574G-9,59G-9,54G-9,4G-9,39G-9,28G-9,36G-9,32G-9,4G-9,38G-9,315G-9,303G-9,31G-9,211G	21,16	9,07
1	1 : **	01.01.00 - 01.01.00		A4AQC7	CH1495416997	473407	21Shares AG, O END Z25(unl) Pendle ETP	Put/Call			9,23 G	10,04G-0,14G-0,22G-0,33G-0,2G-0,212G-0,164G-0,175G-0,114G	19,7	9,2
1	1 : **	01.01.00 - 01.01.00		A4AQC8	CH1495416989	473407	21Shares AG, O END Z25(unl) Maple Finance	Put/Call			15,08 G	15,826G-5,78G-5,58G-5,56G-5,3G-5,34G-5,37G-5,08G-5,24G-5,04G-5,157G-5,13G-5,058G-4,936G	23,56	11,53
1	1 : **	01.01.00 - 01.01.00		A4AQRf	CH1503127917	473407	21Shares AG, O END Z25(unl) Canton ETP	Put/Call						
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			150,91 G	150,37G-1,01G-0,35G-0,46G-0,39G-0,09G-0,23G-48,16G-5,77G-6,07G-5,49G-5,7G-5,65G-5,66G	151,14	100,15
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			190,66 G	194,86G-7,63G-7,39G-4,46G-4,2G-1,9G-2,87G-2,8G-3,66G-3,48G-0,3G-89,82G-9,3G-8,82G	348,09	176,05
1	1 : **	01.01.00 - 01.01.00		A4A5GV	DE000A4A5GV2	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin	Put/Call			6,44 G	6,7015G-6,818G-6,7265G-6,6635G-6,6795G-6,5355G-6,577G-6,539G-6,5995G-6,5975G-6,373G-6,3705G-6,3625G-6,3395G	14,22	6,08
1	1 : **	01.01.00 - 01.01.00		A4AKW3	DE000A4AKW34	473507	Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold	Put/Call			11,11 G	11,12G-1,15G-1,11G-1,08G-1,06G-1,03G-1,05G-0,93G-0,8G-0,81G-0,79G-0,79G-0,79G-0,78G	11,46	9,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4APQX	DE000A4APQX6	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche	Put/Call			5,18 G	5,504G-5,4355G-5,3655G-5,3805G-5,2855G-5,3105G-5,3055G-5,3355G-5,3305G-5,3105G-5,3015G-5,258G-5,2525G	13,19	4,78
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			98,95 G	100,38G-1,85G-1,54G-0,57G-0,04G-98,785G-9,515G-9,28G-9,315G-9,175G-7,96G-7,715G-7,605G-7,33G	161,84	78,04
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			5,16 G	5,228G-5,2535G-5,2325G-5,1675G-5,1575G-5,075G-5,1045G-5,087G-5,1135G-5,103G-5,1G-5,0865G-5,095G-5,081G	8,38	2,66
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			5,47 G	5,6015G-5,632G-5,621G-5,5365G-5,519G-5,4305G-5,4515G-5,4035G-5,444G-5,417G-5,4155G-5,402G-5,387G-5,3835G	13,07	4,47
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			7,41 G	7,542G-7,5785G-7,5605G-7,437G-7,4195G-7,349G-7,381G-7,384G-7,418G-7,411G-7,404G-7,392G-7,3735G-7,355G	10,67	6,83
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			23,39 G	23,72G-3,808G-3,736G-3,432G-3,396G-3,008G-3,152G-3,05G-3,21G-3,154G-3,148G-3,084G-3,12G-3,044G	38,42	12,35
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			5,93 G	6,038G-6,077G-6,056G-6,0165G-5,9905G-5,932G-5,975G-5,9635G-6,021G-6,0005G-5,9645G-5,934G-5,948G-5,9445G	12,36	5,32
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			1,41 G	1,453G-1,4673G-1,4627G-1,4462G-1,4477G-1,419G-1,4269G-1,4232G-1,4292G-1,4193G-1,3916G-1,3747G-1,3693G-1,3565G	5,23	1,36
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			9,77 G	9,9485G-9,9975G-9,9825G-9,839G-9,7935G-9,641G-9,6995G-9,609G-9,689G-9,632G-9,628G-9,603G-9,578G-9,5725G	24,55	8,33
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			22,2 G	22,246G-2,444G-2,386G-2,178G-2,156G-1,95G-2,046G-1,996G-2,072G-1,992G-1,838G-1,798G-1,724G-1,664G	45,95	21,35
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			66,72 G	67,82G-7,96G-7,845G-6,69G-6,56G-5,92G-6,255G-6,31G-6,475G-6,425G-6,5G-6,38G-6,23G-6,075G	96,06	62,16
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			22,23 G	22,516G-2,642G-2,62G-2,702G-2,702G-2,466G-2,618G-2,538G-2,442G-2,524G-2,314G-2,314G-2,302G-2,302G	23,06	18,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			35,02 G	34,9G-4,864G-5,042G-5,056G-5,114G-5,066G-5,136G-5G-5,07G-5,162G-4,772G-4,756G-4,71G-4,704G	44,06	32,88
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			98,08 G	96,035G-6,36G-7,015G-7,13G-7,42G-7,23G-7,31G-6,875G-6,985G-6,895G-6,715G-6,67G-6,78G-6,485G	116,75	83,25
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			32,18 G	31,436G-1,762G-1,938G-1,974G-2,066G-1,992G-2,036G-1,9G-1,968G-1,98G-1,73G-1,674G-1,684G-1,684G	38,57	28,26
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			32,19 G	32,378G-2,56G-2,63G-2,648G-2,53G-2,412G-2,594G-2,512G-2,448G-2,492G-2,092G-2,062G-2,062G-2,062G	34,87	26,89
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			107,35 G	112,15G-2,78G-2,51G-0,53G-2,28G-0,99G-0,52G-0,66G-0,46G-0,58G	112,78	80,37
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			16,64 G	17,208G-7,209G-7,2G-7,21G-7,085G-7,151G-7,102G-7,124G-7,215G-7,19G-7,194G	19,92	16,34
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			503,45 G	503,1G-8,45G-11,55G-6,2G-6,55G-5,35G-3,1G-490,2G-82,66G-3,78G-73,92G-4,06G-4,8G-4,8G	522,15	362,24
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			84,03 G	82,79G-3,045G-3,35G-3,605G-3,79G-3,765G-4,025G-3,79G-3,87G-3,865G-3,62G-3,525G-3,67G-3,455G	110,93	76,94
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTI Crude Oil	Put/Call			31,52 G	30,974G-1,294G-1,428G-1,568G-1,684G-1,664G-1,762G-1,732G-1,648G-1,648G-1,426G-1,37G-1,432G-1,326G	42,62	28,61
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			64,79 G	64,035G-4,525G-4,725G-4,875G-4,955G-4,945G-5,155G-5,015G-5,135G-5,005G-4,395G-4,405G-4,35G-4,35G	77,98	60,99
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			49,83 G	49,332G-9,772G-9,932G-9,982G-50,075G-0,005G-0,215G-0,125G-0,235G-0,225G-49,732G-9,782G-9,742G-9,742G	58,32	47,53
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			48,26 G	47,694G-8,192G-8,362G-8,472G-8,552G-8,542G-8,712G-8,582G-8,672G-8,602G-8,044G-8,054G-8,014G-8,014G	59,7	45,95
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			2,72 G	2,6326G-2,692G-2,6792G-2,6662G-2,6902G-2,6832G-2,7462G-2,7562G-2,7662G-2,8032G-2,787G-2,7986G-2,7722G-2,7576G	5,24	2,36
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			196,56 G	195,97G-8G-8,86G-8,96G-9,38G-9,07G-9,39G-8,74G-9,11G-9,44G-7,33G-7,18G-6,62G-6,61G	245,92	182,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			86,5 G	85,565G-6,155G-6,45G- 6,6G-6,875G-6,8G-7,07G- 6,825G-6,92G-6,94G- 6,215G-6,215G-6,14G- 6,125G	117,47	83,67
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			61,39 G	60,46G-1,165G-1,5G-1,55G- 1,76G-1,635G-1,705G- 1,56G-1,615G-1,625G- 0,87G-0,85G-0,825G-0,825G	77,22	57,01
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			15,14 G	15,192G-5,418G-5,393G- 5,363G-5,426G-5,375G- 5,526G-5,521G-5,567G- 5,679G-5,453G-5,56G- 5,278G-5,278G	23,63	14,38
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			82,21 G	80,94G-1,7G-2,08G-2,16G- 2,425G-2,24G-2,33G- 2,135G-2,23G-2,34G-1,6G- 1,505G-1,445G-1,525G	97,61	74,2
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			64,78 G	64,095G-4,605G-4,82G- 4,955G-5,185G-5,535G- 5,32G-5,305G-5,305G- 5,305G-4,66G-4,65G-4,58G- 4,59G	89,91	62,5
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			123,15 G	124,2G-6,09G-6,51G-6,77G- 6,95G-6,27G-6,89G-7,6G- 7,59G-5,77G-3,81G-3,86G- 3,89G-3,89G	149,38	111,82
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			141,93 G	128,27G-5,59G-0,13G- 1,42G-0,73G-3,89G-16,88G- 5,85G	141,93	73,13
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			19,54 G	19,274G-9,733G-9,696G- 9,699G-9,7G-9,642G- 9,723G-9,675G-9,615G- 9,675G-9,376G-9,376G- 9,376G-9,376G	19,93	16,46
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.CopperTR	Put/Call			151,28 G	157,18G-8,02G-7,31G- 6,95G-6,6G-4,36G-6,84G- 5G-4,03G-4,51G-2,84G- 3,04G-2,17G-2,17G	158,02	116,21
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			66,22 G	65,65G-6,23G-6,425G- 6,485G-6,71G-6,615G- 6,84G-6,685G-6,785G- 6,905G-6,27G-6,32G- 6,245G-6,255G	86,15	64,44
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Lead TRI	Put/Call			45,53 G	46,102G-6,76G-6,764G- 6,742G-6,752G-6,442G- 6,612G-6,484G-6,538G- 6,782G-6G-6G-6G	51,85	44,2
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			66,59 G	69G-9,34G-9,135G-9,205G- 9,125G-8,615G-9,16G- 8,68G-8,42G-8,61G-7,015G- 6,975G-6,94G-6,92G	69,34	55,58
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Nickel TRI	Put/Call			77,94 G	78,53G-9,55G-9,805G- 9,95G-80,08G-79,69G- 9,99G-9,42G-9,3G-9,375G- 8,325G-8,355G-8,115G- 8,115G	94,71	71,33
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			142,01 G	141,9G-4,04G-3,54G-3,38G- 3,46G-3,15G-2,49G-38,87G- 6,76G-7,07G-3,67G-3,72G- 4,22G-4,22G	147,99	101,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			40 G	40,082G-0,286G-0,372G- 0,392G-0,246G-0,098G- 0,328G-0,228G-0,154G- 0,196G-39,71G-9,678G- 9,414G-9,414G	42,89	34,23
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls	Put/Call			90,91 G	92,795G-4,185G-3,635G- 3,795G-3,735G-3,18G- 3,865G-2,175G-1,355G- 1,37G-89,28G-9,225G- 9,17G-9,145G	94,19	64,81
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			346,64 G	345,98G-7,76G-6,16G- 6,52G-6,16G-5,6G-5,88G- 1,26G-35,72G-6,4G-4,58G- 5,08G-4,28G-4,3G	348,14	232,78
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			147,26 G	145,46G-6,62G-7,24G- 7,42G-7,44G-7,25G-7,6G- 7,28G-7,53G-7,65G-6,18G- 6,08G-5,99G-5,98G	163,31	128,75
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			14,22 G	14,112G-4,371G-4,351G- 4,351G-4,331G-4,291G- 4,361G-4,331G-4,291G- 4,311G-4,189G-4,189G- 4,189G-4,189G	14,37	11,35
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			111,68 G	116,05G-6,64G-6,27G- 5,94G-5,44G-3,81G-5,71G- 4,47G-3,82G-4,49G-2,69G- 2,84G-1,23G-1,23G	116,64	80,62
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			45,44 G	44,702G-5,142G-5,372G- 5,432G-5,512G-5,422G- 5,512G-5,402G-5,482G- 5,392G-4,912G-4,882G- 4,892G-4,894G	52,27	40,95
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			10,5 G	10,503G-0,641G-0,631G- 0,611G-0,641G-0,601G- 0,711G-0,711G-0,751G- 0,821G-0,643G-0,734G- 0,707G-0,707G	15,32	9,91
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			61,63 G	60,605G-1,175G-1,445G- 1,515G-1,615G-1,485G- 1,595G-1,455G-1,585G- 1,555G-1,005G-0,915G- 0,93G-0,93G	68,13	52,94
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			33,02 G	33,438G-4,162G-4,172G- 4,152G-4,112G-3,902G- 4,042G-3,962G-4,032G- 4,132G-3,228G-3,228G- 3,228G-3,228G	35,55	30,85
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			49,57 G	50,51G-1,205G-1,055G- 1,115G-0,965G-0,605G- 1,035G-0,715G-0,555G- 0,595G-49,418G-9,402G- 9,368G-9,356G	51,2	39,08
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			56,57 G	56,96G-7,725G-8,27G- 8,055G-8,045G-7,775G- 8,045G-7,655G-7,585G- 7,545G-6,64G-6,68G-6,73G- 6,73G	63,33	51,62
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			103,51 G	103,38G-4,81G-4,44G- 4,33G-4,23G-4,02G-3,68G- 1,02G-99,425G-9,555G- 7,325G-7,175G-7,675G- 7,675G	107,16	71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			28,98 G	29,066G-9,072G-9,132G-9,152G-8,982G-8,892G-9,072G-9,032G-8,992G-8,962G-8,748G-8,728G-8,592G-8,592G	29,52	23,83
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			67,58 G	68,91G-9,885G-9,515G-9,665G-9,495G-9,095G-9,655G-8,445G-7,815G-7,725G-6,45G-6,45G-6,45G-6,45G	69,89	46,41
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			124,11 G	125,325-4,386G-5,245-4,397G-4,007G-4,037G-4,287G-4,037G-4,227G-2,389G-1,141-0,401G-1,47-0,898G-0,159G-0,233G-0,498G	125,33	82,64
	1 : 1	01.01.00 - 01.01.00		EWG4CR	DE000EWG4CR2	150902	Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE)	Put/Call			190,13 G	189,45G-90,2G-89,77-9,41G-9,52G-9,39G-9,05G-9,26G-6,75G-3,5G-4,06G-3,49G-3,68G-3,73G-3,7G	190,37	138,92
	1 : 1	01.01.00 - 01.01.00		EWG4TR	DE000EWG4TR6	150902	Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE)	Put/Call			189,76 G	189,44G-90,22G-89,39G-9,52G-9,37G-9,09G-9,27G-6,77G-3,5G-4,06G-3,02G-3,21G-3,22G-3,2G	190,35	138,98
1	1 : **	01.01.00 - 01.01.00		A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			71,82 G	73,1G-3,305G-3,165G-1,905G-1,785G-1,115G-1,41G-1,455G-1,725G-1,695G-1,725G-1,58G-1,41G-1,205G	103,18	65,68
1	1 : **			A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			75,87 G	77G-7,17G-6,885G-5,945G-5,815G-4,56G-5,015G-4,72G-5,2G-5,04G-5,105G-4,9G-5,015G-4,78G	122,8	39,32
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			12,2 G	12,389G-2,464G-2,414G-2,338G-2,286G-2,166G-2,251G-2,222G-2,343G-2,307G-2,244G-2,181G-2,208G-2,205G	25,16	10,88
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			59,51 G	59,645G-60,1G-59,87G-9,27G-9,32G-8,73G-8,99G-8,85G-9,08G-8,87G-8,625G-8,48G-8,265G-8,11G	125,61	57,05
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			1,82 G	1,9231G-1,9334G-1,9209G-1,9015G-1,9083G-1,8669G-1,8829G-1,8751G-1,8953G-1,8886G-1,8843G-1,8797G-1,8787G-1,8681G	8,84	1,77
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,34 G	0,3452G-0,348G-0,3467G-0,3428G-0,3431G-0,3365G-0,3383G-0,3373G-0,3397G-0,3365G-0,3302G-0,3267G-0,3254G-0,3224G	1,19	0,32
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			1,01 G	1,0098G-1,0226G-1,0179G-1,0126G-1,0142G-0,9966G-1,0025G-0,9981G-1,0046G-1,0003G-0,987G-0,9838G-0,9775G-0,9726G	5,65	0,97
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			11,84 G	12,071G-2,109G-2,105G- 1,935G-1,894G-1,705G- 1,755G-1,648G-1,727G- 1,679G-1,674G-1,653G- 1,622G-1,617G	28,46	9,72
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			0,99 G	1,0142G-1,0236G-1,0161G- 1,0034G-1,0052G-0,9869G- 0,9904G-0,9883G-0,9968G- 0,9926G-0,9834G-0,9782G- 0,9732G-0,9706G	2,47	0,89
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,46 G	0,4915G-0,4896G-0,4886G- 0,4907G-0,4829G-0,4863G- 0,4812G-0,4847G-0,4834G- 0,477G-0,4728G-0,4733G- 0,4711G	1,42	0,39
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			0,99 G	1,0238G-1,0375G-1,0323G- 1,0241G-1,0264G-1,0106G- 1,014G-1,0089G-1,0129G- 1,0097G-0,9861G-0,9811G- 0,9776G-0,9714G	4,14	0,92
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			1,02 G	1,0817G-1,0954G-1,0861G- 1,0756G-1,0762G-1,0573G- 1,0662G-1,0653G-1,0771G- 1,0893G-1,0624G-1,0612G- 1,056G-1,0494G	4,92	0,95
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			11,47 G	11,817G-1,787G-1,602G- 1,583G-1,461G-1,516G- 1,517G-1,553G-1,532G- 1,387G-1,363G-1,338G- 1,312G	17,35	10,02
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			25,53 G	25,904G-6,222G-6,124G- 5,768G-5,726G-5,438G- 5,562G-5,506G-5,606G- 5,56G-5,282G-5,232G- 5,204G-5,142G	40,49	19,3
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			17,23 G	17,283G-7,729G-7,671G- 7,453G-7,432G-7,18G- 7,251G-7,17G-7,259G- 7,209G-6,964G-6,922G- 6,908G-6,867G	31,74	13
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			334,81 G	339,71G-42,23G-1,89G- 35,09G-4,8G-1,46G-2,52G- 2,55G-3,91G-3,96G-3,223G- 2,603G-1,704G-0,919G	501,67	312,28
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			21,93 G	22,175G-2,25G-2,17G- 1,85G-1,92G-1,48G-1,62G- 1,46G-1,64G-1,64G-1,635G- 1,567G-1,594G-1,538G	37,69	10,63
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			219,25 G	221,33G-2,87G-2,03G- 18,61G-8,57G-4,63G-5,86G- 4,91G-6,32G-5,96G-5,929G- 5,229G-5,569G-4,969G	373,47	105,3
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			3.351,38 G	3352,441G-420,13G-11,83G- 354,64G-48,84G-15,33G- 26,78G-6,64G-39,97G- 41,43G-0,184G-33,293G- 25,091G-16,327G	4.987,5	3.096,36
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			365,12 G	363,7G-5,34G-3,82G-3,98G- 3,68G-3,06G-3,32G-58,66G- 2,4G-3,46G-1,6G-2G-2G- 1,96G	365,62	242,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			565,25 G	602,7G-6,95-595,9G-8,9G- 600,5G-592,25-5,5G- 601,05G-577,25-8,7G-3,45- 1,65G-65,85-9,05G-8,85G- 6,45G-72,05G-5-5,7G-80,15	606,95	250,72
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			257,56 G	256,24G-7,26G-6,28G- 6,42G-5,82G-5,46G-5,62G- 2,54G-48,36G-8,54G-7,34G- 7,76G-7,9G-7,92G	257,88	155,27
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			120,05 G	119,06G-21,03G-0,35G-2,39- 1,71G-0,76G-1,51G-1,73G- 15,31G-2,01G-1,01G-9,59G- 9,21G-9,48G-9,93-9,62G	122,39	48,82
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			375 G	399,14G-4,7G-6,54G-7,16G- 3,9G-7,76G-82,92G-78,64G- 6,38G-6,02G-7,62G-9,08G	399,14	158,22
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			14,14 G	14,356G-4,133G-4,11G- 3,905G-4,2G-3,733G- 3,802G-3,785G-3,838G- 3,821G-4,026G-4,034G- 4,011G-3,972G	21,34	12,26
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			6,12 G	6,2825G-6,271G-6,168G- 6,159G-6,101G-6,13G- 6,134G-6,156G-6,148G- 6,1G-6,091G-6,076G- 6,0605G	10,43	5,88
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,41 G	2,4362G-2,4658G-2,4558G- 2,4236G-2,4184G-2,3796G- 2,3934G-2,3846G-2,3998G- 2,3934G-2,378G-2,3712G- 2,3742G-2,3684G	3,96	1,26
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			7,11 G	7,2345G-7,263G-7,2465G- 7,125G-7,1105G-7,046G- 7,0795G-7,08G-7,108G- 7,104G-7,099G-7,0845G- 7,066G-7,047G	10,24	6,59
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			122,37 G	121,42-2,43-1,89G-2,42G- 1,91G-1,99G-1,79-1,79- 1,87G-1,64G-1,78G-0,99- 19,99-20,2G-0,04-18,13G- 7,77-8,51-8,44G-8,75-8,85- 7,95G-8G-7,98G-8,36G	122,59	81,25
1000	1000 : **	24.07.26 - 24.07.26		A3G4TV	DE000A3G4TV8	501266	Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.379,79 G	1379,83G	1.379,83	1.301,45
1000	1000 : **	20.11.29 - 20.11.29 20.11.2029		A4A533	DE000A4A5332	177498	Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket	Put/Call			99,94 G	99,94G	100	99,94
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			944,48 G	944,77G	1.011,19	811,23
1000	1000 : **	30.05.27 - 30.05.27 30.05.2027		A4MGTX	DE000A4MGTX4	860750	Encore Issuances S.A., Tracker Note 30.05.2027 BSKT	Put/Call			108,34 G	108,34G	108,34	99,9
1000	1000 : **	08.09.27 - 08.09.27 08.09.2027		A4MGUL	DE000A4MGUL7	860750	Encore Issuances S.A., Tracker Note 08.09.2027 BSKT	Put/Call			103,29 G	103,43G	103,43	98,35
1000	1000 : **	23.09.35 - 23.09.35 23.09.2035		A4MGUR	DE000A4MGUR4	860750	Encore Issuances S.A., Tracker Z.23.09.35 Basket	Put/Call			100 G	100G	100	100
1000	1000 : **	17.04.26 - 17.04.26 17.04.2026		A4MGUT	DE000A4MGUT0	860750	Encore Issuances S.A., Tracker Z.17.04.26 Basket	Put/Call			100 G	100G	100	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1000	1000 : **	05.12.28 - 05.12.28 05.12.2028		A4MGUY	DE000A4MGUY0	860750	Encore Issuances S.A. Encore Issuances S.A., Track.N 05.12.28 Basket	Put/Call			100,66 G	100,8G	100,8	99
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			7,31 G	7,4125G-7,4485G-7,4285- 7,4295G-7,3065G-7,291G- 7,2245G-7,2575G-7,259G- 7,288G-7,283G-7,276G- 7,262G-7,245G-7,2275G	10,48	6,67
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.àr.l. fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			96,66 B	96,66B-6,66B	101,49	89,5
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			97,2 -BT	97,2-BT-7,2-BT	100,54	90
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			100,6 -BT	100,6-BT-0,5-BT	106,36	88,5
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98S	XS2739135213	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			97,36 G	97,36G-7,36G	101,049	97,36
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			90 -BT	90-BT--BT	106,36	90
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call	E		100,75 G	100,75G-0,75G	106,86	100,42
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l. fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call			99,7 G	99,7G-9,7G	102,3	86
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			7,41 G	7,5595G-7,559G-7,519G- 7,4975G-7,5325G-7,4285G- 7,482G-7,4265G-7,459G- 7,4565G-7,3695G-7,3255G- 7,3065G-7,2625G	20,77	6,19
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			3,53 G	3,7748G-3,8084G-3,7816G- 3,7666G-3,7866G-3,7266G- 3,7504G-3,7168G-3,7336G- 3,728G-3,6634G-3,6286G- 3,6352G-3,6176G	10,96	2,99
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			7,6 G	7,796G-7,9025G-7,833G- 7,7435G-7,749G-7,592G- 7,617G-7,6005G-7,677G- 7,642G-7,5475G-7,508G- 7,4905G-7,4705G	18,94	6,87
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			24,68 G	24,938G-5,158G-5,078G- 4,76G-4,73G-4,32G-4,48G- 4,398G-4,528G-4,476G- 4,324G-4,266G-4,306G- 4,234G	40,32	12,88
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			73,31 G	74,365G-4,625G-4,51G- 3,29G-3,185G-2,48G- 2,835G-2,895G-3,16G- 3,085G-2,915G-2,81G- 2,63G-2,48G	105,1	67,19
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			348,1 G	347,32G-8,56G-7,16G-7,4G- 7,04G-6,44G-6,64G-2,04G- 36,28G-7,16G-5,02G-5,38G- 5,34G-5,24G	348,8	232,2
1	1 : **	20.02.71 - 20.02.71 08.03.2071		A3G795	XS2679084603	486149	Graniteshares Financial PLC Graniteshares Financial PLC, ETP 08.03.71 Solactive FAANG	Put/Call			53,85 G	53,93G-3,87G-3,92G- 3,885G-3,945G-4,005G- 3,95G-3,77G-3,825G- 3,885G-4,12G-4,145G- 4,155G-4,18G	56,77	52,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G796	XS2679090162	486149	Graniteshares Financial PLC Graniteshares Financial PLC, ETP 06.03.71	Put/Call			13,32 G	13,359G-3,362G-3,356G- 3,353G-3,388G-3,367G- 3,367G-3,401G-3,375G- 3,404G-3,431G-3,407G- 3,385G-3,371G	13,68	12,95
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G797	XS2679091996	486149	Graniteshares Financial PLC, ETP 06.03.71 Solactive FAANG	Put/Call			114,81 G	113,4G-4,04G-4,18G-4,12G- 4,13G-4,65G-4,29G-3,17G- 3,76G-3,84G-3,68G-4,01G- 4,38G-4,59G	130,75	107,08
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			37,52 G	37,36G-7,554G-7,402G- 7,416G-7,388G-7,33G- 7,358G-6,874G-6,23G- 6,338G-6,132G-6,172G- 6,174G-6,16G	37,59	24,97
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAS	Put/Call			82,17 G	81,31G-2,585G-2,225G- 1,99G-2,075G-2,27G- 2,415G-2,51G-2,165G- 1,865G-0,85G-0,85G-0,85G-	83	56,66
1	1 : 0,01			A4A52G	XS2892963286	473524	HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold	Put/Call			39,32 G	39,14G-9,456G-9,286G- 9,318G-9,252G-9,174G- 9,222G-8,732G-8,092G- 7,774G-7,822G-7,814G- 7,81G	39,54	24,82
1	1 : **	01.01.00 - 01.01.00		A4A5U0	XS2937253651	179323	HANETF MULTI-ASSET ETC ISSUER PLC HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin	Put/Call			24,48 G	25,2G-5,26G-5,16G-4,34G- 4,24G-3,77G-4,02G-4,07G- 4,24G-4,17G	56,47	22,44
1	** : 1	01.01.00 - 01.01.00		A4A5UR	XS2937253818	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran.	Put/Call			8,2 G	8,044G-8,2705G-8,2705G- 8,1775G-8,2105G-8,2505G- 8,4285G-8,2105G-8,292G- 8,4095G-8,089G-8,089G-	8,81	5,73
1	1 : **	01.01.00 - 01.01.00		A4A5V0	XS2937253735	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether	Put/Call			51,56 G	52,71G-2,31G-2,01G-0,68G- 0,52G-49,72G-9,66G-9,61G- 9,72G-9,47G-9,43G-9,16G- 9,28G-8,96G	176,4	21,93
1	1 : **	01.01.00 - 01.01.00		A4A5VZ	XS2948761114	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin	Put/Call			28,64 G	27,87G-8,02G-8,16G-9,13G- 9,37G-9,96G-9,61G-9,52G- 9,26G-9,45G-9,21G-9,27G- 9,36G-9,51G	54,56	16,1
1	1 : **	01.01.00 - 01.01.00		A4A5J2	XS3087774306	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax MSTR	Put/Call			7,88 G	7,989G-7,787G-7,7095G- 7,682G-7,62G-7,619G- 7,6115G-7,7115G-7,6595G- 7,636G-7,6225G-7,6185G-	29,82	7,61
1	1 : **	01.01.00 - 01.01.00		A4AQSE	XS3218061631	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax Ultra	Put/Call			16,59 G	16,524G-6,314G-6,509G- 6,505G-6,505G-6,479G- 6,402G-6,434G-6,484G- 6,501G-6,501G-6,501G-	18,08	15,98
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			84,48 G	83,325G-4,45G-4,115G- 4,05G-4,145G-4,35G-4,46G- 4,6G-4,225G-3,945G-2,12G- 2,12G-2,12G-2,12G	84,99	58,27
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG Hashdex AG, O.E.ZT22(uni)ETP CRYPTO Idx	Put/Call			56,26 G	56,625G-7,155G-7,005G- 6,105G-6,025G-5,38G- 5,705G-5,645G-5,845G- 5,815G-5,185G-5,12G- 5,07G-4,945G	84,77	48,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(und)Vinter Hash.M.Idx	Put/Call			65,06 G	67,16G-7,83G-7,01G-7,01G-6,255G-6,6G-6,345G-6,615G-6,535G-5,485G-5,32G-5,285G-5,135G	128,64	61,12
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			72,73 G	73,815G-4,025G-3,85G-2,61G-2,505G-1,815G-2,135G-2,12G-2,43G-2,385G-2,435G-2,29G-2,11G-1,945G	104,18	66,76
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			57,45 G	61,39G-0,67G-1,01G-1,135G-0,695G-1,28G-58,92G-8,705-8,16G-7,705-7,995G-7,84G-7,615G-8,18G-8,54G	61,39	25,43
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			183,07 G	185G-5,51G-6,58G-4,35G-6,22G-6,62G-76,92G-0,17G-68,91G-7,62G-7,8G-8,24G-7,81G	186,62	78,09
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			151,33 G	136,88G-6,39G-5,98G-7,32G-6,41G-9,23G-1,41G-1,24G-0,76G-0,4G-0,49G-2,86G	151,49	76,49
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			366,3 G	365,14G-6,68G-5,06G-5,32G-5,08G-4,44G-4,6G-59,82G-3,9G-4,68G-2,96G-3,46G-3,38G-3,32G	366,94	243,4
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			102,61 G	101,99G-2,61G-2,13G-2,25G-2G-1,83G-1,95G-0,62G-99,08G-9,065G-8,3G-8,465G-8,52G-8,475G	102,81	61,77
1	1 : **			A4A59K	XS2940466316	178275	iSHARES DIGITAL ASSETS AG iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin	Put/Call			7,47 G	7,5665G-7,601G-7,585G-7,4585G-7,449G-7,376G-7,4125G-7,4175G-7,439G-7,4345G-7,4145G-7,4035G-7,3875G-7,3645G	10,7	6,85
1	1 : **			A1KWPQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			73,93 G	73,715-3,82G-3,93G-3,625G-3,735-3,735-3,665G-3,495-3,54-3,605G-3,4-3,49G-3,53-3,555G-2,595G-1,35G-1,155-1,345-1,555G-1,61-1,81-2,49G-2,5G-2,49G-2,01G	74,04	49,04
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			57,33 G	61,34-1,308G-1,148G-1,76-1,71G-1,5-0,42-0,52-0,67G-0,64-0,95G-0,98-1,09-1,09G-0,92-0,61G-1,17-1,23G-0,46-58,98-8,82G-8,18G-7,87-7,46-7,39-7,84G-8,087G-8,005G-8,651-8,788G-9,463-9,291G-60,262	61,76	25,47
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			79,28 G	78,97G-9,265G-8,89G-8,965G-8,805G-8,67G-8,765G-7,755G-7,33-6,575G-6,565G-6,115G-6,265G-6,305G-6,31G	79,45	47,62
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			9,56 G	9,8675G-10,033G-9,9895G-9,883G-9,895G-9,698G-9,751G-9,7395G-9,769G-9,6915G	35,37	9,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			147,21 G	155,32G-4,68G-3G-3,01G- 0,56G-1,44G-0,46G-1,3G- 1G-48,31G-7,81G-7,52G- 6,94G	334,72	140,14
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			26,29 G	26,186G-6,238G-6,238G- 6,238G-6,238G	26,54	19,66
1	1 : **	26.03.74 - 26.03.74 26.03.2074		A4AFMH	XS2779861249	483619	Leverage Shares PLC Leverage Shares PLC, ETP 26.03.74 5x Long Magnific.	Call	E		31,91 G	30,086G-1,412G-1,212G- 1,224G-1,236G-1,442G- 1,338G-0,824G-0,828G- 1,018G-0,132G-29,958G- 30,15G-0,214G	40,06	16,82
1	1 : **	26.03.74 - 26.03.74 26.03.2074		A4AFMQ	XS2779861082	483619	Leverage Shares PLC, ETP 26.03.74 4x Long Semicond.	Call	E		7,35 G	7,436G-7,408G-7,428G- 7,3765G-7,4615G-7,4205G- 7,255G-7,407G-7,451G- 7,2675G-7,294G-7,319G- 7,33G	9,77	3,73
1		17.05.2072		A4ALT5	XS3037640110	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			6,48 G	6,5485G-6,712G-6,815G- 6,8415G-6,8405G-6,848G- 6,8455G-6,8875G-6,747G- 6,8355G-6,94G-6,9265G- 6,882G-6,831G	54,69	3,85
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN00	XS3068761710	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag.	Put/Call			37,26 G	37,44G-7,41G-7,338G- 7,338G-7,338G-7,338G- 7,338G-7,1G-7,172G- 7,218G-7,208G-7,232G- 7,248G	40,61	34,37
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN01	XS3068775264	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mic.	Put/Call			13,02 G	13,196G-3,149G-3,11G- 3,12G-2,919G-2,973G-3G- 3,071G-3,003G	40,31	12,37
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN02	XS3068774614	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.	Put/Call			55 G	54,605G-8,89G-8,95G- 9,145G-8,81G-9,255G-7,4G- 7,4G-6,865G-2,77G-2,59G- 3,15G-3,565G	59,26	34,8
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN03	XS3068775009	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.	Put/Call			32,92 G	31,938G-2,014G-2,014G- 1,998G-1,998G-1,948G- 1,826G-1,652G-1,946G	41,35	28,34
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN04	XS3068771271	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+	Put/Call			32,93 G	33,102G-3,402G-3,34G- 3,35G-3,35G-3,194G- 3,194G-3,3G-3,302G- 3,248G-3,248G-3,248G- 3,248G	35,6	32,92
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0X	XS3068775694	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD	Put/Call			36,17 G	37,174G-7,14G-7,138G- 7,148G-7,198G-7,174G- 6,946G-7,034G-7,436G- 6,536G-6,642G-6,752G- 6,758G	51,33	34
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Y	XS3068776312	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Bro.	Put/Call			35,94 G	36,332G-6,262G-6,266G- 6,252G-6,294G-6,262G- 6,244G-6,258G-6,506G	45,98	34,04
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Z	XS3068774887	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.	Put/Call			33,54 G	33,166G-3,18G-3,118G- 3,172G-3,182G-3,132G- 3,058G-3,324G-3,49G	43,81	32,63
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			5,3 G	4,9278G-5,0815G-5,07G- 5,079G-5,103G-5,1135G- 5,081G-5,058G-5,172G- 5,0925G-4,961G-4,9494G- 4,9732G-4,9968G	13,01	2,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			1,83 G	1,7589G-1,8071G-1,7904G- 1,7508G-1,7426G-1,7039G- 1,6972G-1,69G-1,7283G- 1,6811G-1,6385G-1,6277G- 1,6217G-1,6364G	24,17	1,3
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4APNW	XS3135032160	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			18,34 G	17,646G-8,449G-8,556G- 8,532G-8,532G-8,431G- 8,506G-8,615G-8,599G- 8,751G-8,621G-8,604G- 8,494G-8,392G	28,54	14,35
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4APNX	XS3135031279	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call						
1		07.05.2071		A4AP1L	XS3172423520	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			22,24 G	22,178G-3,338G-3,288G- 3,284G-3,366G-3,364G- 3,374G-3,422G-3,558G- 3,458G-3,266G-3,338G- 3,35G-3,434G	29,85	21,36
1		17.05.2072		A4AP66	XS3196138112	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			14,13 G	13,841G-4,18G-4,359G- 4,333G-4,362G-4,352G- 4,347G-4,55G-4,424G- 4,425G-4,491G-4,491G- 4,422G-4,357G	23,77	12,38
1		09.11.2071		A4AN9V	XS3107205695	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			10,93 G	11,121G-1,285G-1,426G- 1,48G-1,526G-1,525G- 1,601G-1,521G-1,628G	25,33	8,99
1		17.05.2072		A4AQTS	XS3231934442	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			8,27 G	7,6205G-8,2525G-8,295G- 8,0755G-7,917G	17,18	7,62
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			6,85 G	7,042G-6,965G-6,906G- 6,897G-6,9205G-6,955G- 6,961G-6,859G-6,892G- 6,933G-6,8725G-6,887G- 6,933G-6,9555G	7,99	1,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			2,08 G	2,033G-2,0144G-2,0142G- 2,0158G-2,0242G-2,0254G- 2,0204G-2,0338G-2,0222G- 2,0198G-2,0204G-2,0208G- 2,0208G	2,44	1,3
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			5,26 G	5,219G-5,1905G-5,188G- 5,1965G-5,1725G-5,1695G- 5,1505G-5,137G-5,135G- 5,19G-5,188G-5,1915G- 5,1915G	6,3	2,82
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			3,5 G	3,4432G-3,4434G-3,4062G- 3,4482G-3,4478G-3,4484G- 3,435G-3,4462G-3,4402G- 3,42G-3,4188G-3,4212G- 3,4212G	4,11	1,75
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			8,28 G	7,874G-8,222G-8,222G- 8,2385G-8,23G-8,243G- 8,243G-8,243G-8,303G- 8,313G-8,2525G-8,2745G- 8,296G-8,2975G	11,59	7,16
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			5,2 G	5,062G-5,2005G-5,2535G- 5,2535G-5,272G-5,2725G- 5,2555G-5,237G-5,2005G- 5,2G-5,198G-5,219G- 5,222G-5,218G	6,37	2,86
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			0,59 G	0,5605G-0,5719G-0,5781G- 0,5757G-0,5755G-0,5779G- 0,5798G-0,5798G-0,5841G- 0,586G-0,5868G-0,5841G- 0,5903G-0,5905G	1,65	0,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			13,96 G	13,969G-4,522G-4,3G-4,4G- 4,272G-4,039G-4,097G- 3,326G-2,575G-2,892G- 1,859G-1,701G-1,846G- 1,887G	15,33	1,56
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			5,02 G	4,761G-5,0385G-4,9988G- 4,9974G-5,0035G-4,9794G- 4,9752G-4,9436G-4,9844G- 4,9874G-4,9342G-4,947G- 5,0195G-5,021G	5,15	2,16
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			7,5 G	7,499G-7,8645G-7,758G- 7,8075G-7,8515G-7,91G- 7,9405G-7,813G-7,8125G- 7,739G-7,675G-7,634G- 7,688G-7,7355G	9,54	0,96
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,59 G	1,5254G-1,6198G-1,611G- 1,5973G-1,5944G-1,5987G- 1,596G-1,5693G-1,5937G- 1,5938G-1,5495G-1,5547G- 1,5647G-1,5668G	2,03	0,34
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			0,11 G	0,1074G-0,1107G-0,1105G- 0,1103G-0,1109G-0,1105G- 0,1108G-0,1123G-0,1118G- 0,1131G-0,1122G-0,1118G- 0,111G-0,1108G	1,66	0,1
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			3,47 G	3,3592G-3,5142G-3,5074G- 3,518G-3,507G-3,5136G- 3,5022G-3,4592G-3,4544G- 3,4568G-3,4294G-3,4474G- 3,4692G-3,4728G	4,02	1,02
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			0,28 G	0,2642G-0,275G-0,275G- 0,2764G-0,2772G-0,2767G- 0,2775G-0,2819G-0,2789G- 0,28G-0,2806G-0,2789G- 0,2776G-0,2773G	2,59	0,26
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			5,54 G	5,3135G-5,5995G-5,547G- 5,6235G-5,638G-5,6125G- 5,6125G-5,599G-5,6315G- 5,65G-5,698G-5,685G- 5,7275G-5,696G	10,32	4
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			0,17 G	0,1644G-0,1661G-0,1673G- 0,1658G-0,1658G-0,1667G- 0,1667G-0,1665G-0,1659G- 0,1659G-0,167G-0,1673G- 0,1658G-0,1667G	0,41	0,15
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			52,33 G	50,815G-2,185G-1,13G- 1,47G-1G-0,845G-1,07G- 49,038G-6,496G-6,28G- 5,614G-5,83G-5,878G- 5,878G	52,34	15,99
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			0,43 G	0,4358G-0,4415G-0,4468G- 0,4454G-0,4491G-0,4517G- 0,4496G-0,4652G-0,4857G- 0,4855G-0,488G-0,4853G- 0,4845G-0,4845G	3,09	0,43
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			2,71 G	2,6128G-2,6692G-2,6908G- 2,7022G-2,6928G-2,7204G- 2,71G-2,7122G-2,7128G	5,52	2,41
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			4,55 G	4,5878G-4,5906G-4,5592G- 4,5434G-4,5478G-4,4994G- 4,5322G-4,5074G-4,5228G	8,35	3,78
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			58,6 G	75,405-69,91G-9,25G- 70,185G-0,61G-69,03G- 70,185G	75,41	6,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			0,4 G	0,4004G-0,4081G-0,4086G-0,4077G-0,409G-0,4079G-0,4087G-0,4118G-0,4065G-0,4106G-0,4088G-0,4078G-0,4048G-0,4043G	1,57	0,29
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			8,26 G	8,9675G-9,7315G-9,68G-9,6715G-9,687G-9,7165G-9,7285G-9,695G-9,7835G-9,7395G-9,731G-9,7745G-9,8295G-9,8865G	11,09	1,54
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call						
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			3,52 G	3,5764G-3,466G-3,4794G-3,4998G-3,4998G-3,4998G-3,4998G-3,481G-3,47G-3,4718G-3,4478G-3,4432G-3,4504G-3,466G	5,08	1,92
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			0,7 G	0,6641G-0,7003G-0,7099G-0,7199G-0,7199G-0,7094G-0,711G-0,7109G-0,709G-0,7132G-0,7134G-0,7137G-0,7116G-0,7083G	3,43	0,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			9,96 G	10,369G-0,604G-0,234G-0,231G-0,247G-0,58G-0,574G-0,569G-0,689G-0,718G-0,665G-0,666G-0,694G-0,703G	12,31	3,05
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			0,94 G	0,8587G-0,851G-0,8326G-0,8323G-0,8287G-0,8623G-0,862G-0,8673G-0,8658G-0,8665G-0,8638G-0,8628G-0,8594G-0,8583G	5,67	0,82
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			12,52 G	12,228G-2,396G-2,416G-2,466G-2,427G-2,465G-2,458G-2,436G-2,397G-2,47G-2,425G-2,419G-2,462G-2,479G	13,55	5,82
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			1,32 G	1,309G-1,3311G-1,2962G-1,3024G-1,3026G-1,3179G-1,3171G-1,3211G-1,338G-1,3398G-1,3335G-1,3329G-1,327G-1,3247G	4,72	1,28
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			26,09 G	25,764G-6,534G-6,454G-6,46G-6,424G-6,498G-6,432G-6,172G-6,276G-6,304G-5,762G-5,818G-5,908G-5,932G	29,97	9,66
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			18,88 G	19,274G-9,69G-9,661G-9,68G-9,67G-9,694G-9,651G-9,513G-9,545G-9,558G-8,796G-8,864G-8,885G-8,892G	20,57	8,65
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			20,62 G	20,414G-0,492G-0,514G-0,612G-0,632G-0,62G-0,622G-0,612G-0,768G-0,628G-0,652G-0,672G-0,622G	23,51	12,09
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			1,11 G	1,0798G-1,1125G-1,1146G-1,108G-1,1061G-1,1061G-1,1061G-1,1076G-1,101G-1,1013G-1,1005G-1,0997G-1,1022G	2,65	1,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			2,95 G	2,9052G-2,9446G-3,0446G- 3,0934G-3,0874G-3,0648G- 3,0498G-3,0166G-3,0664G- 3,017G-3,0214G-3,0214G- 2,9892G	3,8	1,42
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,3 G	0,29G-0,2892G-0,2924G- 0,2945G-0,2945G-0,2937G- 0,2918G-0,2942G-0,2895G- 0,2907G-0,2935G-0,2908G- 0,291G-0,2913G	1,83	0,25
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			4,65 G	4,6502G-4,6778G-4,6714G- 4,6726G-4,7G-4,6814G- 4,6744G-4,6702G-4,67G- 4,7126G-4,6426G-4,6442G- 4,6448G-4,6442G	8,8	4,56
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			3,62 G	3,6044G-3,636G-3,64G- 3,6518G-3,65G-3,65G- 3,65G-3,65G-3,64G- 3,6474G-3,662G-3,662G- 3,662G-3,662G	8,3	3,54
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,19 G	0,179G-0,1831G-0,1857G- 0,1863G-0,1871G-0,1873G- 0,1871G-0,1866G-0,1895G- 0,1903G-0,1906G-0,1915G- 0,1923G-0,1906G	0,33	0,09
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			4,84 G	4,644G-4,8G-4,8582G- 4,8582G-4,8656G-4,8594G- 4,8594G-4,861G-4,8358G- 4,841G-4,818G-4,8088G- 4,799G-4,8114G	7,76	4,32
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,5 G	2,417G-2,5308G-2,5386G- 2,5382G-2,539G-2,5366G- 2,5408G-2,547G-2,5138G- 2,524G-2,508G-2,5114G- 2,503G-2,498G	3,03	1,83
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,55 G	0,532G-0,5531G-0,5567G- 0,5552G-0,5553G-0,5548G- 0,5514G-0,546G-0,5695G- 0,5588G-0,5579G-0,5592G- 0,5629G-0,5643G	1,23	0,37
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			8,54 G	8,158G-8,4855G-8,527G- 8,5255G-8,544G-8,5445G- 8,544G-8,5575G-8,567G- 8,63G-8,607G-8,5865G- 8,573G-8,55G	10,63	6,2
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			1,05 G	1,0033G-1,0424G-1,0395G- 1,0427G-1,0376G-1,0355G- 1,0319G-1,0221G-1,0309G- 1,0578G-1,051G-1,0605G- 1,0719G-1,0742G	2,42	0,12
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			0,95 G	0,9157G-0,9528G-0,9594G- 0,9592G-0,9614G-0,9601G- 0,961G-0,9648G-0,9619G- 0,957G-0,9549G-0,9516G- 0,9475G-0,9466G	3,76	0,79
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			2,41 G	2,2998G-2,4122G-2,4084G- 2,4102G-2,4156G-2,4162G- 2,4208G-2,4248G-2,3928G- 2,4144G-2,3982G-2,3948G- 2,388G-2,3854G	4,14	1,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			3,29 G	3,1538G-3,2878G-3,2944G- 3,3014G-3,3062G-3,302G- 3,3054G-3,3054G-3,2882G- 3,293G-3,287G-3,276G- 3,2754G-3,2764G	5,96	3,03
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			4,54 G	4,3748G-4,558G-4,5766G- 4,5696G-4,5754G-4,5874G- 4,581G-4,5874G-4,564G- 4,5872G-4,5714G-4,5664G- 4,5536G-4,551G	7,13	3,97
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			2,91 G	2,744G-2,883G-2,879G- 2,8768G-2,8858G-2,8828G- 2,8834G-2,888G-2,8862G- 2,8978G	4,13	2
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			2,44 G	2,3596G-2,4568G-2,47G- 2,469G-2,4734G-2,4722G- 2,4718G-2,483G-2,4742G- 2,4776G-2,4658G-2,4658G- 2,4602G-2,456G	6,25	2,27
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUF A	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			2,99 G	2,8356G-2,95G-2,9478G- 2,9428G-2,9594G-2,9564G- 2,9606G-2,9662G-2,9572G- 2,9742G-2,9774G-2,9758G- 2,9628G-2,9572G	5,32	2,43
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF P	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			3,13 G	3,0668G-3,216G-3,2068G- 3,23G-3,23G-3,1974G- 3,1858G-3,164G-3,2676G- 3,219G-3,2218G-3,2074G- 3,2282G-3,234G	14,62	1,98
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF Q	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			5,95 G	5,767G-6,03G-6,0365G- 6,0255G-6,035G-6,0375G- 6,0205G-5,981G-5,922G- 5,9655G-5,683G-5,7265G- 5,7725G-5,784G	16,59	3,42
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF U	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			109,29 G	110,16G-3,37G-2,65G- 3,13G-3,01G-3,94G-3,47G- 3G-6,63G-7,8G-20,38G- 1,82G-2,75G-3,57G	123,57	7,41
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUG B	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			70,17 G	67,695G-70,145G-0,42G- 0,365G-0,835G-0,64G- 0,68G-0,65G-0,86G-0,705G- 0,415G-0,64G-0,555G- 0,715G	95,49	57,38
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			56,29 G	55,325G-7,925G-7,91G- 8,09G-8,19G-8,385G-8,08G- 7,535G-8,49G-8,055G- 5,73G-5,94G-6,23G-6,29G	99,43	27,18
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			7,18 G	7,1045G-7,372G-7,41G- 7,402G-7,4315G-7,496G- 7,446G-7,3565G-7,4085G- 7,371G-7,1215G-7,1265G- 7,1605G-7,2G	15,86	3,84
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			156,91 G	147,89G-54,53G-4,09G- 4,59G-4,62G-4,9G-4,55G- 1,67G-3,89G-3,77G-3,92G- 3,66G-4,48G-5,24G	192,16	20,92
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			86,09 G	85,645G-9,49G-9,325G- 8,805G-8,815G-9,37G- 8,495G-8,09G-9,195G- 9,51G-7,18G-7,905G- 7,825G-7,71G	129,28	30,66
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			5,97 G	5,62G-5,692G-5,737G- 5,7275G-5,722G-5,713G- 5,72G-6,1155G-6,1545G- 6,1555G-6,1945G-6,3205G- 6,407G	12,68	2,45
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			22,65 G	21,066G-0,842G-0,838G- 0,832G-0,98G-0,928G- 0,734G-0,178G-0,738G- 19,934G-9,492G-9,49G- 9,296G	73,03	5
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			18,3 G	16,919G-7,534G-7,825G- 8,39G-8,598G-9,136G- 9,048G-9,206G-8,266G- 9,014G-9,029G-9,086G- 9,266G-9,304G	103,7	1,91
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A6DN	XS3005160091	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call						
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			48,93 G	48,192G-50,535G-49,606G- 9,584G-9,448G-9,952G- 9,716G-9,288G-8,486G- 8,932G-7,628G-7,964G- 7,958G-8,238G	79,23	8,53
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			13,22 G	13,23G-3,22G-3,305G- 3,25G-3,26G-3,26G-3,12G- 3G-2,958G-2,671G-2,687G- 2,686G-2,683G	13,3	9,91
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			6,4 G	6,441G-6,412G-6,4205G- 6,4225G-6,428G-6,419G- 6,4005G-6,3855G-6,4105G	9,26	4,83
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			5,7 G	5,52G-5,5025G-5,5025G- 5,509G-5,521G-5,5155G- 5,498G-5,465G-5,5135G	8,85	3,68
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			2,31 G	2,2654G-2,3694G-2,3676G- 2,3748G-2,387G-2,3808G- 2,3782G-2,382G-2,4214G- 2,4214G-2,4214G-2,406G- 2,3876G-2,3814G	12,88	1,58
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call						
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			7,84 G	7,8705G-7,8765G-7,863G- 7,872G-7,884G-7,874G- 7,8525G-7,887G-7,9105G	10,58	6,55
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			2,19 G	2,19G-2,19G-2,18G- 2,1688G-2,1546G-2,16G- 2,16G-2,162G-2,1512G	9,1	2,15
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			7,55 G	7,55G-7,5345G-7,528G- 7,539G-7,5425G-7,6G- 7,514G-7,4865G-7,51G	11,78	7
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			8,4 G	8,44G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,433G- 8,4425G-8,4435G	11,32	7
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			12,25 G	12,173G-2,156G-2,154G- 2,165G-2,179G-2,163G- 2,107G-2,124G-2,148G	13,13	7,47
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			8,59 G	8,5945G-8,593G-8,6025G- 8,6115G-8,6185G-8,6025G- 8,61G-8,6255G-8,65G	9,95	7,1
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			0,88 G	0,8774G-0,9259G-0,9195G- 0,8885G-0,8794G-0,8548G- 0,8597G-0,8516G-0,8962G- 0,8638G-0,8505G-0,8477G- 0,8375G-0,8353G	109,36	0,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			2,55 G	2,4516G-2,572G-2,6194G- 2,623G-2,637G-2,6142G- 2,6184G-2,6408G-2,6738G- 2,663G-2,6444G-2,6244G- 2,622G-2,6064G	58,51	2,15
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			2,38 G	2,2156G-2,2354G-2,2258G- 2,2184G-2,224G-2,2128G- 2,226G-2,2384G-2,2734G	50,68	2,21
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			14,7 G	14,098G-4,702G-4,818G- 4,822G-4,861G-4,795G- 4,82G-4,845G-4,917G- 4,911G-4,888G-4,842G- 4,832G-4,8G	37,57	13,27
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			16,76 G	16,598G-7,373G-7,517G- 7,536G-7,496G-7,531G- 7,532G-7,566G-7,675G- 7,607G-7,489G-7,586G- 7,582G-7,628G	53,5	15,98
1		07.05.2071		A4A5EY	XS3060315465	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			24,24 G	23,31G-3,45G-4,16G- 4,242G-4,258G-4,408G- 4,422G-4,406G-4,55G- 4,434G-4,47G-4,536G- 4,612G-4,588G	34,76	13,66
1		09.11.2071		A4A5HC	XS3072228334	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			2,67 G	2,5874G-2,7028G-2,7482G- 2,7396G-2,7626G-2,802G- 2,7836G-2,9146G-3,0398G- 2,9914G-2,9988G-3,0302G- 2,9972G-2,99G	24	2,59
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A5UP	XS3005160257	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			2,89 G	2,7204G-2,8776G-2,8962G- 2,8884G-2,9046G-2,8972G- 2,8948G-2,9338G-2,9172G- 2,9198G-2,913G-2,9048G- 2,8848G-2,8744G	52,15	2,72
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			21,56 G	20,072G-0,738G-0,74G- 0,432G-0,698G-0,698G- 0,698G-0,698G-0,698G- 0,586G-0,43G-0,432G- 0,456G-0,45G	30,48	18
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			6,68 G	6,7345G-7,0285G-7,027G- 7,024G-7,0345G-7,0555G- 7,051G-7,0865G-7,1885G- 7,2225G-7,0695G-7,0595G- 7,0455G-7,0445G	12,5	6,05
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			34,13 G	34,3G-4,274G-4,272G- 4,304G-4,338G-4,288G- 4,132G-4,212G-4,274G- 4,21G-4,21G-4,21G-4,21G	34,91	20,06
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			50,21 G	48,08G-50,405G-0,355G- 0,36G-0,425G-0,485G- 0,425G-0,23G-0,185G- 0,37G-49,772G-9,744G- 9,772G-9,75G	53,48	28,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			10,31 G	9,949G-10,3G-0,305G- 0,305G-0,305G-0,293G- 0,293G-0,294G-0,278G- 0,278G-0,432G-0,436G- 0,411G-0,415G	13,8	9,74
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			13,1 G	12,525G-2,821G-2,806G- 2,806G-2,806G-2,841G- 2,839G-2,84G-2,827G- 2,827G-2,963G-2,944G- 2,962G-2,952G	21,83	11,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			8,34 G	8,114G-8,4045G-8,425G- 8,425G-8,1115G-8,403G- 8,4025G-8,4025G-8,3635G- 8,3635G-8,5305G-8,529G- 8,506G-8,522G	11,06	7,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			13,73 G	12,983G-3,22G-3,221G- 3,221G-2,796G-3,302G- 3,301G-3,301G-3,301G- 3,301G-3,465G-3,453G- 3,477G-3,446G	25,95	12,41
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			2,94 G	2,8652G-3,046G-3,0658G- 3,0632G-3,0694G-3,0738G- 3,0564G-3,0464G-3,0272G- 3,0346G-3,0046G-3,0066G- 2,9928G-3,0044G	5,59	2,69
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			12,96 G	12,446G-2,814G-2,684G- 2,738G-2,525G-2,56G- 2,628G-2,614G-2,737G- 2,755G-2,607G-2,596G- 2,732G-2,668G	26,25	10,56
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			13,56 G	13,064G-3,562G-3,667G- 3,752G-3,714G-3,764G- 3,771G-3,684G-3,857G- 4,006G-4,068G-3,994G- 4,068G-4,004G	18,48	9,35
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			5,13 G	4,917G-5,1G-5,0725G- 5,0335G-5,035G-5,0625G- 5,0455G-5,017G-5,0295G- 4,9552G-4,972G-4,995G- 4,9616G-4,984G	12,74	4,92
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			13,5 G	12,991G-3,327G-3,381G- 3,542G-3,544G-3,591G- 3,598G-3,646G-3,633G- 3,47G-3,421G-3,372G- 3,436G-3,409G	63,32	11,92
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			2,57 G	2,4614G-2,5462G-2,5358G- 2,5748G-2,582G-2,5728G- 2,5742G-2,5612G-2,5628G- 2,5988G-2,598G-2,6048G- 2,59G-2,5942G	4,28	1,26
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			3,06 G	3,1364G-3,1598G-3,13G- 3,1678G-3,1752G-3,1554G- 3,1774G-3,1504G-3,1406G- 3,153G-3,1384G-3,1378G- 3,1718G-3,1892G	40,28	1,72
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			2,65 G	2,631G-2,6596G-2,6524G- 2,6476G-2,668G-2,6714G- 2,657G-2,65G-2,7352G- 2,7214G-2,6718G-2,6582G- 2,6772G-2,6948G	17,81	2,54
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			85,66 G	86,255G-7,205G-7,585G- 7,835G-7,435G-8,08G- 7,845G-7,125G-6,995G- 6,615G	323,34	83,34
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			2.017,6 G	1761,7G-801G-13G-9,6G- 7,2G-5,1G-798,4G-84G- 47,3G-88,5G-67G-46,3G- 38,1G-16,4G	2.916	204,6
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			35,75 G	33,764G-3,568G-3,562G- 3,412G-3,032G-3,276G- 3,006G-3,408G-3,186G- 2,624G-2,59G-3,154G-3,18G	62,68	6,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3X Paypal Index	Put/Call			5,57 G	5,5825G-5,6315G-5,594G- 5,646G-5,64G-5,6865G- 5,6865G-5,6865G-5,5895G- 5,5005G-5,4945G-5,521G- 5,5405G-5,583G	44,84	5,31
1	1 : **			NXTA01	DE000NXTA018	154548	nxtAssets GmbH nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin	Put/Call			73,9 G	76,37G-5,275G-5,09G- 3,815G-3,705G-3,005G- 3,425G-3,485G-3,645G- 3,6G-3,45G-3,33G-3,125G- 2,945G	106,1	68,16
1	1 : **			NXTA02	DE000NXTA026	154548	nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum	Put/Call			24,85 G	25,202G-5,346G-5,256G- 4,932G-4,904G-4,498G- 4,644G-4,578G-4,096G- 4,65G-4,596G-4,526G- 4,554G-4,496G	41,11	13,12
1	1 : **			NXTA03	DE000NXTA034	154548	nxtAssets GmbH, OE 25(25/unl.) ETP Ripple	Put/Call			15,94 G	15,978G-6,02G-5,97G- 5,81G-5,81G-5,65G-5,73G- 5,71G-5,74G-5,69G-5,708G- 5,679G-5,625G-5,581G	23,01	15,3
4293,24	1	1 : **	01.01.00 - 01.01.00	A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus (Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			207,94 G	207,94G	211,51	146,05
	1	1 : **	01.01.00 - 01.01.00	A3GYU3	DE000A3GYU35	473840	Opus (Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			203,01 G	203,01G	206,48	142,46
	5000	5000 : **	01.01.00 - 01.01.00	A3GN3Z	DE000A3GN3Z0	473614	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			116 -BT	116-BT	128,95	114,52
	5000	5000 : **	01.01.00 - 01.01.00	A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			166,92 G	167,04G	167,04	154,42
	1	1 : **	01.01.00 - 01.01.00	A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.008,62 G	2026,16G	2.505,15	1.289,11
	5000	5000 : **	10.02.32 - 10.02.32 10.03.2032	A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			167,5 G	167,74G	168,07	158,57
	100	100 : **	25.05.27 - 25.05.27 31.05.2027	A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
	86,72	100 : **	25.05.27 - 25.05.27 31.05.2027	A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
	1	1 : **	01.01.00 - 01.01.00	A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			1.309,66 G	1317,82G	1.379,22	699,52
	1	1 : **	01.01.00 - 01.01.00	A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			883,52 G	883,94G	984,35	841,45
	1000	100000 : **	31.05.32 - 31.05.32 31.05.2030	CHA0A1	DE000CHA0A13	467378	Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket	Put/Call			102,76 G	102,75G	102,77	100
	100000	100000 : **	27.06.32 - 27.06.32 27.06.2032	CHA0A2	DE000CHA0A21	467378	Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket	Put/Call			99,94 G	100,01G	101,91	99,74
	1	1 : **	01.01.00 - 01.01.00	CHA0A3	XS2793259743	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			822,3 G	821,83G	849,23	800,28
	1	1 : **	01.01.00 - 01.01.00	CHA0A4	USL72369AA61	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			822,3 G	821,83G	850,02	794,34
	1	1 : **	01.01.00 - 01.01.00	CHA0A6	XS3064438362	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			914,8 G	920,13G	1.000	846,5
	1	1 : **	01.01.00 - 01.01.00	CHA0A7	XS3065236278	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			846,34 G	846,4G	886,75	841,5
	1	1 : **	01.01.00 - 01.01.00	CHA0A9	USL72369AB45	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			990 G	990G	1.000	990
	1	1 : **	01.01.00 - 01.01.00	CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			981,93 G	984,95G	999	1,4
	1	1 : **	01.01.00 - 01.01.00	CHA0AR	DE000CHA0AR1	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			84,88 G	84,86G	90,19	82,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		CHA0AV	DE000CHA0AV3	467378	Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.000 G	1000G	1.000	999,4
1	1 : **	01.01.00 - 01.01.00		CHA0B2	XS3146986735	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			876,51 G	878G	1.000	842,5
1	1 : **	01.01.00 - 01.01.00		CHA0B3	XS3064399879	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			999 G	999G	1.000	999
1	1 : **	01.01.00 - 01.01.00		CHA0B7	DE000CHA0B79	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			956,84 G	989,27	1.021,07	934,21
1	1 : **	01.01.00 - 01.01.00		CHA0B8	DE000CHA0B87	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			864,65 G	864,65G	1.000	854,43
1	1 : **	01.01.00 - 01.01.00		CHA0B9	DE000CHA0B95	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		CHA0BA	USL72369AC28	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			999 G	999G	1.000	999
1	1 : **	01.01.00 - 01.01.00		CHA0BB	DE000CHA0BB3	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			994,37 G	994,37G	1.006,56	984,86
1	1 : **	01.01.00 - 01.01.00		CHA0BP	XS3114903977	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			995 G	995G	1.000	994,4
1	1 : **	01.01.00 - 01.01.00		CHA0BR	XS3120113520	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			850,39 G	851,18G	869,12	828,9
1	1 : **	01.01.00 - 01.01.00		CHA0BS	XS3114734257	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			880,51 G	882,24G	1.000	848,85
1	1 : **	01.01.00 - 01.01.00		CHA0BW	DE000CHA0BW9	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.100,17 G	1103,33G	1.103,33	1.000
1	1 : **	01.01.00 - 01.01.00		CHA0CD	DE000CHA0CD7	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			992,68 G	990,8G	1.000	773,68
1	1 : **	01.01.00 - 01.01.00		CHA0CE	DE000CHA0CE5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			847,75 G	846,75G	914,34	846,75
1	1 : **	01.01.00 - 01.01.00		CHA0CK	DE000CHA0CK2	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.000	1000G	1.000	996,3
1	1 : **	01.01.00 - 01.01.00		CHA0CL	DE000CHA0CL0	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.000 G	1000G	1.000	986,53
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.120,59 G	1121,27G	1.140,3	874,43
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			1.005,13 G	1007,36G	1.046,43	761,14
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.253,36 G	1235,77G	1.253,36	988,6
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.528,74 G	1519,75G	1.546,26	1.135,34
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.159,43 G	1160,84G	1.165,47	1.076,3
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			970,19 G	973,22G	1.001,14	898,58
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.062,07 G	1079,22G	1.117,75	888,6
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			963,45 G	963,53G	1.009,54	864,05
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			890,98 G	890,8G	958,35	773,36
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			632,68 G	632,68G	1.409,4	632,68
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			97,22 G	97,22G	103,22	92,98
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			97,37 G	97,37G	104,13	93,39
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			97,42 G	97,42G	102,97	92,67
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			1.231,9 G	1239,49G	1.296,73	700,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			1.011,23 G	1011,41G	1.808,97	951,57
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.241,91 G	1242,45G	1.242,45	1.164,36
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			923,97 G	923,6G	931,44	911,84
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.498,9 G	1505,61G	1.531,08	1.403,77
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.567,53 G	2616,71G	2.920,68	1.751,94
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			103,85 G	103,94G	103,94	98,5
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.234,44 G	1241G	1.285,39	1.071,36
1	1 : **	01.01.00 - 01.01.00		A4AH4G	XS2858864817	501493	Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index	Put/Call			1.022,61 G	1030,08G	1.145,71	100
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.229,87 G	1233,06G	1.289,07	1.092,76
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.018,88 G	1023,61G	1.031,41	974,91
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			887,75 G	886,73G	981,27	866,88
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			905,59 G	905,55G	89.459,31	859,25
1	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			941,45 G	943,12G	985,47	875,82
1	1 : **	01.01.00 - 01.01.00		A4AHRW	DE000A4AHRW3	177082	Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index	Put/Call			97,12 G	97,12G	100	91,65
1	1 : **	01.01.00 - 01.01.00		A4AJXY	DE000A4AJXY3	177802	Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index	Put/Call			887,32 G	886,28G	976,64	853,18
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.096,38 G	1099,05G	1.105,71	982,67
1	1000 : **			A4A55F	DE000A4A55F5	177505	Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index	Put/Call			1.100,03 G	1091,59G	1.146,52	804,79
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			63,56 G	63,49G	99,76	56,42
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			1.226,97 G	1255,16G	1.389,16	664,49
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			939,84 G	940,77G	1.000,97	936,18
1	1 : 1			A4A6DK	XS2962830886	178903	Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			850,3 B	849,3B	1.000	842,5
1	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			976,78 G	984,96G	1.077,57	774,97
1000	10000 : **	05.12.25 - 05.12.25 05.12.2026		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket	Put/Call			211,24 G	211,24G	215,26	211,21
27177,88	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	97,27	77,97
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			756,73 G	756,65G	760,76	685,12
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,7 G	90,7G	90,98	80,75
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			927,04 G	934,42G	985,73	878,94
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.382,37 G	1382,37G	1.384,33	1.338,67
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
134,16	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			100,34 G	100,34G	125,4	100,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			103 -BT	103-BT	119,9	103
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			169,85 G	169,85G	169,85	158,79
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			203,78 G	203,78G	203,78	187,04
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			280,03 G	280,03G	283,33	243,84
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			122,91 G	122,84	123,18	118,51
4726,04	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			25 B	25B	70	5
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			168,02 G	168,02G	179,64	165,91
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
4712,38	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			68,55 G	68,37G	81,83	68,37
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,36 G	104,36G	108,53	104,36
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			117,45 G	117,61G	117,78	112,17
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			139,27 G	139,17G	158,73	138,41
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.317,38 G	1323,33G	1.345,02	1.202
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			2.099,28 G	2098,71G	2.183,82	1.917,06
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,08 G	99,98G	104,58	99,39
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.262,39 G	1269,89G	1.269,89	996,59
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.207,4 G	1203,56G	1.282,6	864,51
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			109,63 G	109,62G	110,29	105,41
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			122,13 G	122,22G	122,22	113,07
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.532,36 G	1519,89G	1.573,05	1.215,64
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.592 G	1614,3G	1.680,28	1.145,02
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			997,09 G	997,71G	997,71	952,37
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			1.007,69 G	1007,25G	1.052,69	775,42
100000	100000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			106,53 G	106,59G	109,82	105,76
1	1 : **	01.01.00 - 01.01.00		A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			459,54 G	438,95G	1.228,84	438,95
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.084,61 G	1083,29G	1.094,94	1.052,45
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			965,23 G	957,92G	975,76	876,27
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			920,9 G	920,44G	1.003,59	859,72
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			171,09 G	171,42G	171,42	150,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.347,82 G	1353,76G	1.354,15	999,32
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.146,76 G	1146,76G	1.291,44	907,08
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			106,04 G	106,03G	110,22	102,43
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.477,86 G	1479,93G	1.479,93	1.056,11
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.382,49 G	1397,33	1.397,33	1.012,52
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.156,25 G	1147,52G	1.156,25	1.065,95
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			945,88 G	945,88G	1.007,94	910,62
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.106,49 G	1100,42G	1.219,92	992,73
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			747,92 G	741,65G	905,3	662,65
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.204,33 G	1203,16G	1.205,64	1.103,08
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			13,89 G	13,45G	33,28	13,11
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			851,63 G	866,26G	1.034,08	841,03
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			793,76 G	794,26G	846,04	638
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,36 G	2,276G-2,41G-2,4104G-2,38G-2,37G-2,34G-2,35G-2,34G-2,35G-2,35G-2,3338G-2,3286G-2,3314G-2,3258G	3,85	1,25
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			7,05 G	7,017G-7,13G-7,22G-7,1G-7,09G-7,02G-7,05G-7,05G-7,08G-7,08G-7,017G-7,008G-6,9895G-6,974G	10,12	6,46
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			1,42 G	1,5012G-1,5G-1,49G-1,48G-1,48G-1,45G-1,46G-1,46G-1,47G-1,47G-1,4679G-1,4666G-1,4657G-1,4567G	7,3	1,39
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			25,03 G	25,414G-5,69G-5,86G-5,5G-5,48G-5,13G-5,27G-5,21G-5,35G-5,31G-4,788G-4,788G-4,788G	46,38	23,06
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			8,99 G	8,99G-8,9705G-8,9305G-8,9205G-8,9305G-8,9505G-8,9705G-8,9805G-8,9405G-8,9105G-8,8885G-8,8895G-8,8895G	9,03	6,26
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			8,58 G	8,45G-8,4605G-8,4905G-8,5105G-8,5405G-8,5305G-8,5605G-8,5305G-8,5405G-8,5505G-8,5405G-8,5305G-8,5505G-8,522G	11,27	7,79
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			1,4 G	1,36G-1,3701G-1,3702G-1,3602G-1,3701G-1,3701G-1,4001G-1,4101G-1,4101G-1,4301G-1,4301G-1,4399G-1,43G-1,42G	2,86	1,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			20,07 G	19,99G-20,052G-19,961G-9,981G-9,971G-9,921G-9,931G-9,671G-9,341G-9,381G-9,339G-9,359G-9,36G-9,355G	20,1	13,59
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			25,27 G	26,82G-6,512G-6,612G-6,622G-6,402G-6,672G-5,602G-5,362G-5,192G-5,264G-5,214G-5,382G-5,55G	26,82	11,4
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			9,03 G	8,88G-8,8805G-8,9205G-8,9505G-8,9805G-8,9805G-9,0105G-8,9705G-8,9905G-9,0005G-8,9985G-8,9795G-8,9995G-8,9705G	12,42	8,27
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			11,31 G	11,69G-1,701G-1,601G-1,621G-1,601G-1,361G-1,531G-1,411G-1,321G-1,371G-1,346G-1,346G-1,336G-1,346G	12,32	9,21
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			11,47 G	11,23G-1,261G-1,341G-1,361G-1,391G-1,361G-1,381G-1,311G-1,331G-1,321G-1,31G-1,29G-1,31G-1,27G	14,48	9,23
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			23,5 G	23,71G-3,712G-3,852G-3,712G-3,762G-3,872G-3,902G-4,052G-4,002G-3,95G-3,88G-3,87G-3,87G	28,53	16,99
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			8,83 G	8,69G-8,7005G-8,7505G-8,7505G-8,7605G-8,7505G-8,7705G-8,7305G-8,7505G-8,7805G-8,7485G-8,7385G-8,7205G-8,6985G	11,07	8,01
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			10,21 G	9,93G-9,9505G-10,001G-0,011G-0,041G-0,021G-0,031G-9,9905G-10,001G-0,021G-0,028G-9,9995G-10,011G-9,9865G	12,37	8,59
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			0,42 G	0,427G-0,4297G-0,4272G-0,4242G-0,4249G-0,4172G-0,4187G-0,4131G-0,4114G-0,4115G-0,4101G-0,4089G-0,4081G-0,4039G	1,97	0,39
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			5,13 G	5,211G-5,1375G-5,0915G-5,115G-5,1165G-5,133G-5,13G-5,1125G-5,104G-5,093G-5,0815G	7,38	4,76
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,09 G	1,1209G-1,1017G-1,1003G-1,0894G-1,0947G-1,0954G-1,0999G-1,0983G-1,0855G-1,0835G-1,0807G-1,0781G	1,58	0,99
1	1 : **			A3G96Z	GB00BPD1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			1,09 G	1,0839G-1,106G-1,1044G-1,0912G-1,0906G-1,0768G-1,0828G-1,0794G-1,0842G-1,0827G-1,0796G-1,0778G-1,0768G-1,0746G	1,71	0,8
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			1,34 G	1,3542G-1,3122G-1,3152G-1,3226G-1,3179G-1,323G-1,3219G-1,3188G-1,3162G-1,3189G-1,3152G	2,15	0,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.39 Polkadot MVIS	Put/Call			0,46 G	0,487G-0,4905G-0,4867G-0,4822G-0,4832G-0,4735G-0,4771G-0,4751G-0,4803G-0,4789G-0,4771G-0,4758G-0,4756G-0,4729G	2,38	0,45
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.39 Solana MVIS	Put/Call			5,91 G	6,0155G-6,0305G-6,0235G-5,9305G-5,912G-5,821G-5,844G-5,791G-5,839G-5,812G-5,8265G-5,81G-5,794G-5,7905G	14,18	4,85
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.39 TRON MVIS	Put/Call			24,9 G	25,078G-5,246G-5,174G-5,114G-5,156G-5,054G-5,088G-5,038G-5,068G-5,092G-4,898G-4,916G-4,946G-4,968G	33,32	20,25
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.39 Ethereum MVIS	Put/Call			15,11 G	15,329G-5,379G-5,309G-5,118G-5,106G-4,848G-4,941G-4,877G-4,977G-4,939G-4,957G-4,917G-4,94G-4,892G	24,58	7,88
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.39 Avalanche MVIS	Put/Call			1,07 G	1,1359G-1,1384G-1,1321G-1,1164G-1,1208G-1,1023G-1,1078G-1,1057G-1,1134G-1,1126G-1,1031G-1,0991G-1,0902G-1,0821G	4,54	0,99
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.39 Polygon MVIS	Put/Call			0,35 G	0,3503G-0,3538G-0,3529G-0,3505G-0,3512G-0,3454G-0,3472G-0,3452G-0,3478G-0,3462G-0,343G-0,3412G-0,3391G-0,3374G	2,04	0,34
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.	Put/Call			8,3 G	8,4455G-8,5115G-8,493G-8,391G-8,384G-8,2865G-8,323G-8,305G-8,3415G-8,3255G-8,2625G-8,2425G-8,2355G-8,218G	13,31	5,94
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand	Put/Call			1,03 G	1,0903G-1,0997G-1,0921G-1,0822G-1,0824G-1,0642G-1,0731G-1,0715G-1,0842G-1,0944G-1,0712G-1,0699G-1,0647G-1,0581G	5,13	0,96
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.39 MVIS Contract L.	Put/Call			6,75 G	6,8655G-6,914G-6,894G-6,812G-6,8085G-6,7145G-6,7455G-6,714G-6,7495G-6,7325G-6,686G-6,6715G-6,6655G-6,65G	13,31	5,57
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GXNV	DE000A3GXNV0	473549	VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp.	Put/Call			7,57 G	7,7355G-7,7915G-7,7285G-7,633G-7,6445G-7,4795G-7,5155G-7,4955G-7,581G-7,5365G-7,5015G-7,463G-7,446G-7,427G	18,78	6,82
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.39 MarketV.Pyth	Put/Call			1,29 G	1,346G-1,37G-1,36G-1,35G-1,35G-1,32G-1,33G-1,31G-1,32G-1,31G-1,296G-1,295G-1,285G-1,281G	10,35	1,18
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close	Put/Call			5,19 G	5,341G-5,42G-5,36G-5,18G-5,19G-5,21G-5,26G-5,24G-5,25G-5,23G-5,145G-5,128G-5,131G-5,112G	22,43	4,78
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4AKZB	DE000A4AKZB4	473549	VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP	Put/Call			1 G	1,038G-1,05G-1,06-1,04G-1,04G-1,04G-1,01G-1,02G-1,01G-1,02G-1,02G-1,001G-0,996G-0,993G-0,984G	7,04	0,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS	Put/Call			39,59	40,182G-0,328G-0,402- 0,168G-39,504G-9,44G- 9,072G-9,26G-9,286G- 9,414G-9,386G-9,416G- 9,35G-9,25G-9,154G	56,84	36,58
1	1 : **			A4AGZQ	SE0021309754	501227	Virtune AB Virtune AB, Staked Solana ETP 25(unl.)	Put/Call			1,09 G	1,1143G-1,1222G-1,1206G- 1,1041G-1,0997G-1,0827G- 1,0871G-1,0781G-1,0846G- 1,0806G-1,0772G-1,0742G- 1,0712G-1,0707G	2,17	1,03
1	1 : 1	01.01.00 - 01.01.00		A4AN8F	SE0025012032	501227	Virtune AB, Bitcoin Prime ETP 25(unl.)	Put/Call			74,61 G	75,625G-5,88G-5,685G- 4,42G-4,29G-3,575G-3,95G- 4,005G-4,15G-4,17G- 4,125G-3,965G-3,815G- 3,645G	106,84	70,94
1	1 : **			A4AKW5	SE0021486156	501227	Virtune AB, XRP ETP 24(unl.)	Put/Call			1,55 G	1,5583G-1,5749G-1,5706G- 1,5548G-1,5547G-1,5402G- 1,5466G-1,545G-1,549G- 1,545G-1,5273G-1,5233G- 1,5183G-1,5133G	3,04	1,5
1	1 : **			A4AKW6	SE0023260716	501227	Virtune AB, Crypto Altcoin I. ETP 24(unl.)	Put/Call			1,03 G	1,0745G-1,0709G-1,0589G- 1,059G-1,0412G-1,0495G- 1,0453G-1,0503G-1,048G- 1,0427G-1,0375G-1,0355G- 1,0315G	1,85	0,98
1	1 : **	01.01.00 - 01.01.00		A4AP6P	SE0025159833	501227	Virtune AB, Sui ETP 25(unl.)	Put/Call			1,2 G	1,228G-1,25G-1,24G-1,22G- 1,22G-1,2G-1,21G-1,21G- 1,21G-1,21G-1,177G- 1,175G-1,176G-1,171G	3,13	1,08
1	1 : **	01.01.00 - 01.01.00		A4AQH5	SE0026821282	501227	Virtune AB, Stablecoin Index ETP 25 (unl.)	Put/Call			1,7 G	1,6567G-1,7341G-1,7281G- 1,7081G-1,7059G-1,6798G- 1,6897G-1,6834G-1,6907G- 1,6865G-1,6758G-1,6732G- 1,6692G-1,6646G	2,26	1,65
1	1 : 1			A3G9AF	SE0020845709	501227	Virtune AB, O.END ETP 23(unl.) Bitcoin	Put/Call			12,33 G	12,68G-2,65G-2,44G-2,42G- 2,3G-2,36G-2,37G-2,41G- 2,41G-2,266G-2,241G- 2,209G-2,18G	17,9	11,84
1	1 : 1	01.01.00 - 01.01.00		A3G8J8	SE0020541639	501227	Virtune AB, Staked Ethereum ETP 23 (unl.)	Put/Call			5,95 G	6,0825G-6,055G-5,987G- 5,973G-5,872G-5,9125G- 5,894G-5,919G-5,905G- 5,91G-5,895G-5,907G-5,89G	9,67	4,64
1	1 : **			A4A5D4	SE0024738389	501227	Virtune AB, Coinbase 50 Idx ETP 25(unl.)	Put/Call			1,53 G	1,5028G-1,566G-1,5625G- 1,5402G-1,5371G-1,5182G- 1,526G-1,5248G-1,5299G- 1,5276G-1,5121G-1,5085G- 1,5049G-1,5015G	2,38	1,45
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			27,5 G	27,248G-7,616G-7,452G- 7,456G-7,48G-7,562G- 7,59G-7,624G-7,5G-7,414G- 7,198G-7,198G-7,198G- 7,198G	27,79	19,2
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			13,49 G	13,575G-3,658G-3,62G- 3,636G-3,65G-3,537G- 3,66G-3,504G-3,409G- 3,433G-3,36G-3,358G- 3,365G-3,361G	13,66	11,2
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			40,03 G	39,478G-9,662G-9,792G- 9,89G-40,016G-39,992G- 40,118G-0,046G-0,032G- 0,078G-39,888G-9,832G- 9,914G-9,804G	53,7	37,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			45,65 G	44,812G-5,352G-5,486G- 5,602G-5,728G-5,702G- 5,838G-5,744G-5,766G- 5,774G-5,442G-5,4G- 5,452G-5,332G	63,61	43,82
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			7,29 G	6,992G-7,102G-7,1495G- 7,189G-7,2325G-7,2225G- 7,275G-7,2495G-7,2615G- 7,262G-7,203G-7,184G- 7,214G-7,1695G	13,57	6,51
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,02 G	0,0238G-0,0245G-0,0244G- 0,0242G-0,0246G-0,0244G- 0,0251G-0,025G-0,0253G- 0,0257G-0,0252G-0,0255G- 0,025G-0,0248G	0,11	0,02
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			34,97 G	33,826G-4,192G-4,43G- 4,634G-4,778G-4,722G- 4,946G-4,838G-4,886G- 4,89G-4,434G-4,382G- 4,512G-4,328G	62,3	31,66
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			11,87 G	12,064G-2,366G-2,504- 2,517G-2,533G-2,408G- 2,514G-2,346G-2,305G- 2,306G-2,002G-2,021G- 2,021G-2,025G	16,25	9,87
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			2,26 G	2,2778G-2,288G-2,2752G- 2,2692G-2,2788G-2,2708G- 2,274G-2,2602G-2,2602G- 2,2586G-2,2466G-2,2348G- 2,228G-2,2276G	4,83	2,17
1	1 : **	01.01.00 - 01.01.00		A1ELL0	JE00B2QY0H68	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX	Put/Call			82,19 G	82,864G-2,7G-2,52G-2,57G- 2,55G-2,48G-1,8G-79,79G- 8,48G-8,75G-8,055G- 8,055G-8,055G-8,055G	85,28	59,16
1	1 : **	01.01.00 - 01.01.00		A1ELLY	JE00B2QXZK10	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX	Put/Call			8,58 G	8,4G-8,59G-8,59G-8,71G- 8,64G-8,73G-8,97G-9,09G- 9,14G-9,18G-9,134G- 9,054G-9,048G-9,047G	15,27	7,29
1	1 : **	01.01.00 - 01.01.00		A1ELLZ	JE00B2QY0436	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX	Put/Call			14,6 G	14,525G-4,83G-4,83G- 4,82G-4,82G-4,73G-4,77G- 4,72G-4,74G-4,83G-4,791G- 4,791G-4,791G-4,791G	16,02	14,25
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			24,15 G	23,264G-4,23G-4,234G- 4,228G-4,268G-4,238G- 4,248G-4,212G-4,172G- 4,21G-3,614G-3,614G- 3,614G-3,614G	31,99	18,06
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			57,39 G	57,015G-8,14G-8,3G-8,79G- 8,42G-8,535G-8,83G- 8,895G-9,275G-9,105G- 8,43G-8,345G-8,31G-8,31G	71,78	41,87
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			16,06 G	16,117G-6,273G-6,268G- 6,243G-6,268G-6,245G- 6,245G-6,158G-6,107G- 6,083G-5,965G-5,942G- 5,933G-5,926G	22,36	14,61
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			27,68 G	27,318G-7,508G-7,514G- 7,514G-7,546G-7,536G- 7,536G-7,522G-7,7G- 7,712G-7,346G-7,258G- 7,352G-7,346G	32,27	24,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			5,27 G	5,215G-5,318G-5,3115G- 5,292G-5,335G-5,315G- 5,385G-5,389G-5,4095G- 5,464G-5,398G-5,431G- 5,3735G-5,3555G	10,85	4,87
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			14,63 G	14,691G-4,768G-4,733G- 4,709G-4,752G-4,726G- 4,705G-4,632G-4,651G- 4,664G-4,599G-4,555G- 4,533G-4,528G	21,91	14,34
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			11,64 G	11,748G-1,902G-1,95G- 1,988G-1,991G-1,93G- 1,977G-1,887G-1,876G- 1,89G-1,736G-1,743G- 1,74G-1,736G	14,05	10,61
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			49,55 G	52,57G-2,075G-2,28G- 2,245G-1,815G-2,335G- 0,29G-49,752G-9,454G- 9,278G-9,124G-9,608G- 9,946G	52,57	22,23
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			5,54 G	5,574G-5,613G-5,637G- 5,6285G-5,6315G-5,6295G- 5,632G-5,607G-5,6195G- 5,6475G-5,6215G-5,619G- 5,622G-5,6205G	6,68	5,16
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			21,85 G	21,796G-2,272G-2,202G- 2,156G-2,178G-2,118G- 2,136G-2,038G-2,116G- 2,088G-1,9G-1,892G- 1,878G-1,874G	25,45	20,76
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			8,38 G	8,393G-8,384G-8,443G- 8,468G-8,5135G-8,487G- 8,5255G-8,535G-8,476G- 8,5G-8,4525G-8,443G- 8,439G-8,4365G	12,86	7,92
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			8,83 G	8,807G-8,912G-8,909G- 8,9125G-8,8825G-8,85G- 8,898G-8,8795G-8,8595G- 8,914G-8,8145G-8,8095G- 8,8035G-8,804G	9,47	7,31
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			4,99 G	5,0315G-5,048G-5,0475G- 5,0475G-5,0475G-5,0475G- 5,052G-5,0335G-5,0415G- 5,0405G-4,9948G-4,9932G- 4,9848G-4,9848G	6,36	4,89
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			10,93 G	10,993G-1,041G-1,018G- 1,031G-1,04G-0,986G- 1,035G-0,947G-0,891G- 0,907G-0,755G-0,752G- 0,754G-0,753G	11,7	9,61
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			3,25 G	3,291G-3,3008G-3,2914G- 3,2924G-3,2884G-3,2748G- 3,2968G-3,2842G-3,2714G- 3,2844G-3,2652G-3,2658G- 3,2636G-3,2628G	3,39	2,67
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			40,95 G	42,38G-2,604G-2,27G- 2,32G-2,36-2,282G-1,422- 1,4G-2,016G-1,572G- 1,242G-1,444G-0,626G- 0,628G-0,614G-0,63G	44,65	33,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			1,84 G	1,8577G-1,8721G-1,8736G- 1,8746G-1,8839G-1,8814G- 1,8819G-1,8827G-1,8769G- 1,8817G-1,8644G-1,8631G- 1,8591G-1,8585G	2,44	1,82
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			7,61 G	7,481G-7,5215G-7,545G- 7,5645G-7,592G-7,5875G- 7,6135G-7,5975G-7,5965G- 7,6055G-7,526G-7,5155G- 7,528G-7,503G	10,45	7,09
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			42,57 G	41,6G-2,228G-2,42G- 2,458G-2,528G-2,442G- 2,538G-2,412G-2,434G- 2,59G-2,232G-2,162G- 2,106G-1,988G	54,89	40,05
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			37,93 G	37,48G-7,932G-7,776G- 7,816G-7,788G-7,694G- 7,722G-7,232G-6,584G- 6,69G-6,358G-6,4G-6,396G- 6,392G	38,04	25,64
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			20,05 G	19,384G-9,705G-9,783G- 9,823G-9,881G-9,828G- 9,867G-9,784G-9,813G- 9,845G-9,748G-9,693G- 9,727G-9,663G	24,22	17,55
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			7,9 G	7,8955G-7,9755G-7,976G- 7,972G-7,984G-8,0325G- 7,982G-7,978G-7,973G- 8,0385G-7,905G-7,896G- 7,899G-7,899G	8,63	6,55
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			2,74 G	2,6836G-2,7272G-2,7338G- 2,736G-2,7466G-2,7424G- 2,7574G-2,7504G-2,7536G- 2,7626G-2,7336G-2,7336G- 2,7306G-2,7214G	3,82	2,64
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			2,79 G	2,812G-2,8248G-2,8248G- 2,8184G-2,824G-2,819G- 2,8186G-2,803G-2,8074G- 2,8052G-2,7916G-2,7882G- 2,7852G-2,7838G	3,65	2,68
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			14,67 G	14,9G-5,012G-4,963G- 4,977G-4,963G-4,794G- 4,936G-4,838G-4,768G- 4,819G-4,737G-4,733G- 4,728G-4,729G	15,42	12,59
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYK92	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX	Put/Call			2,94 G	2,901G-2,911G-2,901G- 2,911G-2,911G-2,911G- 2,911G-2,911G-2,931G	3,08	2,65
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			15,84 G	15,493G-5,616G-5,674G- 5,715G-5,762G-5,741G- 5,779G-5,743G-5,745G- 5,765G-5,689G-5,663G- 5,688G-5,641G	20,72	14,39
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			43,88 G	44,604G-4,836G-4,55G- 4,626G-4,604G-4,408G- 4,572G-3,638G-2,966G- 2,964G-2,354G-2,32G- 2,45G-2,586G	44,84	27,35
1	1 : **	01.01.00 - 01.01.00		A0KR LH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			5,73 G	5,7525G-5,757G-5,779G- 5,808G-5,8045G-5,807G- 5,8285G-5,834G-5,842G- 5,8365G-5,8045G-5,803G- 5,792G-5,792G	7,54	5,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			27,88 G	27,92G-8,29G-8,228G- 8,25G-8,268G-8,172G- 8,278G-8,046G-7,906G- 7,946G-7,768G-7,746G- 7,736G-7,73G	29,71	25
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			20,94 G	20,716G-0,856G-0,902G- 0,92G-0,988G-0,956G- 1,058G-1,012G-1,046G- 1,108G-0,962G-0,98G- 0,968G-0,904G	28,69	20,29
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			22,07 G	22,464G-2,638G-2,568G- 2,594G-2,57G-2,084G- 2,526G-2,382G-2,284G- 2,346G-2,2G-2,176G- 1,894G-1,878G	23,21	19,02
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			9,63 G	9,71G-9,7385G-9,7285G- 9,726G-9,736G-9,7245G- 9,731G-9,7065G-9,712G- 9,7195G-9,6925G-9,681G- 9,6705G-9,6705G	12,08	9,49
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			15,44 G	15,615G-5,769G-5,716G- 5,661G-5,653G-5,659G- 5,586G-5,613G-5,581G- 5,621G-5,572G-5,58G- 5,54G-5,583G	19,33	13,35
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			25,11 G	27,568G-7,812G-7,746G- 7,27G-7,856G-5,622G- 5,072G-4,7G-4,844G- 4,674G-5,092G-5,482G	27,86	5,3
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			1,87 G	1,8561G-1,8562G-1,8874G- 1,8989G-1,9139G-1,916G- 1,9249G-1,9326G-1,9083G- 1,9156G-1,8991G-1,8959G- 1,8926G-1,8922G	4,24	1,65
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			3,19 G	3,2268G-3,239G-3,2546G- 3,3052G-3,2652G-3,2788G- 3,3052G-3,3236G-3,3738G- 3,3466G-3,3014G-3,2868G- 3,285G-3,2848G	5,1	1,86
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFBV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			28,67 G	28,686G-8,838G-9,064G- 9,742G-9,288G-9,892G- 31,518G-2,226G-2,698G- 2,994G-1,76G-1,774G- 1,762G-1,752G	144,98	20,83
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFBV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			6,56 G	6,375G-6,637G-6,594G- 6,7505G-6,6065G-6,642G- 6,719G	6,75	1,24
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			2,17 G	2,036G-2,067G-2,0596G- 2,0656G-2,0818G-2,061G- 2,1356G-2,1522G-2,1704G- 2,1508G-2,155G-2,1392G- 2,121G	6,2	2,04
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			5,75 G	5,7135G-5,7105G-5,689G- 5,675G-5,6855G-5,712G- 5,6825G-5,718G-5,722G- 5,735G-5,7275G-5,72G- 5,7135G-5,712G	6,66	5,61
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			6,61 G	6,651G-6,6425G-6,6705G- 6,6615G-6,6845G-6,7015G- 6,6895G-6,7655G-6,8675G- 6,877G-6,842G-6,8305G- 6,8265G-6,8275G	12,49	6,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			416,02 G	413,66G-6,7G-7,6G-9,26G- 6,98G-8,36G-1,74G-2,18G- 9,78G-7,26G-8,04G-5,2G- 8,76G-10,18G	493,94	280,54
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			195,76 G	193,01G-5,11G-3,44G- 3,96G-3,34G-2,33G-2,75G- 87,83G-1,25G-1,81G- 79,85G-80,39G-0,41G-0,34G	196,69	85,49
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			5,93 G	5,988G-6,0345G-6,026G- 6,0245G-6,028G-6,013G- 6,0245G-6,0095G-6,013G- 6,0005G-5,9585G-5,954G- 5,945G-5,959G	8,91	5,75
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			9,11 G	9,6715G-9,785G-9,6275G- 9,667G-9,629G-9,5055G- 9,305G-9,1655G-9,2295G- 9,0795G-9,0835G-9,0835G- 9,0845G	12,14	6,16
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			0,94 G	0,9401G-0,9525G-0,9513G- 0,9486G-0,9498G-0,9484G- 0,9485G-0,9415G-0,933G- 0,9293G-0,9235G-0,9222G- 0,9208G-0,9206G	1,7	0,79
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			45,46 G	45,586G-5,586G-5,586G- 5,634G-5,634G-5,668G- 5,622G-5,576G-5,67G- 5,66G-5,66G-5,66G-5,66G	51,07	44,67
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			32,24 G	32,748G-2,748G-2,746G- 2,786G-2,786G-2,8G-2,76G- 2,716G-2,754G-2,226G- 2,21G-2,194G-2,184G	37,66	31,89
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			60,95 G	61,045G-1,3G-1,325G- 1,31G-1,19G-1,265G-1,3G- 1,23G-1,265G-1,315G- 0,93G-0,905G-0,905G- 0,895G	62,47	59,39
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			28,29 G	28,308G-8,458G-8,44G- 8,45G-8,504G-8,47G- 8,454G-8,486G-8,47G- 8,446G-8,282G-8,296G- 8,29G-8,292G	28,98	27,25
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			26,26 G	26,302G-6,398G-6,392G- 6,386G-6,416G-6,412G- 6,408G-6,41G-6,398G- 6,458G-6,284G-6,262G- 6,264G-6,264G	31,49	26,21
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			61,8 G	61,665G-2,05G-2,065G- 2,07G-2G-2,005G-2,01G- 2,01G-2,04G-1,905G- 1,465G-1,53G-1,525G- 1,515G	62,33	51,3
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			36,21 G	36,334G-6,426G-6,446G- 6,432G-6,452G-6,476G- 6,434G-6,404G-6,394G- 6,486G-6,224G-6,232G- 6,232G-6,216G	37,52	33,88
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			41,13 G	41,226G-1,402G-1,448G- 1,492G-1,448G-1,448G- 1,398G-1,354G-1,356G- 1,404G-1,12G-1,132G- 1,144G-1,136G	41,83	38,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			76 G	76,775G-6,68G-6,685G- 6,565G-7,175G-7,175G- 6,95G-6,8G-6,49G-7,19G- 7,365G-7,175G-6,98G-6,87G	152,36	72,1
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,64 G	3,6592G-3,6532G-3,6536G- 3,6586G-3,6296G-3,6296G- 3,641G-3,648G-3,6626G- 3,6286G-3,5632G-3,5702G- 3,5786G-3,5832G	4,07	2,14
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			54,98 G	55,12G-5,38G-5,385G- 5,375G-5,455G-5,455G- 5,415G-5,39G-5,35G- 5,445G-5,16G-5,145G- 5,115G-5,085G	62,31	54,26
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			31,54 G	31,536G-1,686G-1,682G- 1,692G-1,642G-1,638G- 1,66G-1,714G-1,76G-1,64G- 1,426G-1,434G-1,454G- 1,462G	32,16	27,86
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			48,63 G	48,874G-9,028G-8,976G- 9,014G-9,026G-8,986G- 8,968G-8,964G-8,88G- 8,99G-8,718G-8,718G- 8,702G-8,688G	51,63	44,86
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			4,61 G	4,5466G-4,5736G-4,5874G- 4,6G-4,6064G-4,603G- 4,62G-4,6134G-4,6156G- 4,6108G-4,5924G-4,5886G- 4,5952G-4,5822G	5,63	4,24
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric.	Put/Call			5,77 G	5,8135G-5,8275G-5,8295G- 5,8305G-5,8255G-5,8165G- 5,8235G-5,8065G-5,8195G- 5,807G-5,7895G-5,7855G- 5,7905G-5,79G	6,64	5,64
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm.	Put/Call			6,36 G	6,3505G-6,352G-6,3575G- 6,352G-6,327G-6,361G- 6,3095G-6,282G-6,2825G- 6,28G-6,2785G-6,279G- 6,277G	6,48	5,5
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			8,82 G	9,1175G-9,1705G-9,0915G- 9,111G-9,0845G-8,875G- 9,029G-8,9405G-8,8805G- 8,9025G-8,847G-8,86G- 8,8575G-8,8605G	9,71	6,72
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,38 G	2,3454G-2,3618G-2,371G- 2,3794G-2,3832G-2,3824G- 2,3912G-2,385G-2,3902G- 2,3884G-2,3726G-2,3688G- 2,3734G-2,3658G	2,93	2,11
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			15,29 G	15,172G-5,251G-5,18G- 5,201G-5,165G-5,127G- 5,148G-4,954G-4,71G- 4,719G-4,619G-4,646G- 4,657G-4,659G	15,31	9,35
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,23 G	0,2301G-0,2345G-0,234G- 0,2332G-0,2347G-0,2339G- 0,2375G-0,2373G-0,2385G- 0,2403G-0,237G-0,2383G- 0,236G-0,2351G	0,45	0,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDM Prec.Met.	Put/Call			14,25 G	14,312G-4,495G-4,526G- 4,496G-4,433G-4,494G- 4,194G-3,987G-3,959G- 3,801G-3,797G-3,841G- 3,91G	14,53	8,02
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			11,27 G	12,147-1,899G-1,813G- 1,857G-1,842G-1,743G- 1,864G-1,403G-1,301G- 1,21G-1,172G-1,146G- 1,24G-1,324G	12,15	4,8
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			1,77 G	1,7647G-1,7968G-1,791G- 1,7887G-1,7913G-1,7903G- 1,7857G-1,7785G-1,7816G- 1,7792G-1,7716G-1,7669G- 1,7634G-1,7632G	2,42	1,74
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,44 G	2,4122G-2,4474G-2,452G- 2,453G-2,4612G-2,4562G- 2,4736G-2,469G-2,4746G- 2,4804G-2,4544G-2,4566G- 2,4514G-2,443G	3,13	2,34
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			8,69 G	8,856G-8,959G-8,959G- 8,959G-8,6955G	8,96	6,93
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			23,88 G	23,772G-3,878G-3,772G- 3,798G-3,734G-3,696G- 3,716G-3,422G-3,04G- 3,054G-2,894G-3,162- 2,932G-2,936G-2,96G	23,92	14,37
1	1 : 1			A4A53J	GB00BRXH425	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			63,08 G	63,405G-4,145G-3,96G- 3,255G-3,335G-2,66G- 2,905G-2,815G-2,97G- 2,805G-2,175G-2,005G- 1,785G-1,605G	129,52	60,69
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			17,99 G	18,327G-8,532G-8,446G- 8,198G-8,172G-7,933G- 8,034G-7,993G-8,059G- 8,031G-7,846G-7,796G- 7,775G-7,729G	29,57	15,14
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			3,78 G	3,8832G-3,9198G-3,9048G- 3,861G-3,8682G-3,7882G- 3,8128G-3,8022G-3,8158G- 3,79G-3,7132G-3,6748G- 3,6578G-3,6266G	13,56	3,63
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			14,61 G	14,862G-4,95G-4,919G- 4,695G-4,639G-4,394G- 4,446G-4,357G-4,456G- 4,389G-4,386G-4,362G- 4,321G-4,317G	34,69	11,88
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			0,85 G	0,8946G-0,9008G-0,8949G- 0,8864G-0,8893G-0,8699G- 0,8777G-0,8745G-0,8825G- 0,8803G-0,8748G-0,8744G- 0,8741G-0,8689G	4,35	0,83
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			24,81 G	25,16G-5,25G-5,158G- 4,82G-4,778G-4,374G- 4,516G-4,42G-4,594G- 4,52G-4,55G-4,486G-4,52G- 4,444G	40,16	12,91
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			8,12 G	8,234G-8,297G-8,28G- 8,1715G-8,1655G-8,0515G- 8,091G-8,0625G-8,107G- 8,076G-8,0125G-7,9815G- 7,9635G-7,937G	13,6	6,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			6,1 G	6,1805G-6,2455G-6,2255G-6,1265G-6,1185G-6,054G-6,08G-6,07G-6,1045G-6,087G-6,0455G-6,0315G-6,0205G-6,0065G	9,71	5,04
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			3 G	3,0434G-3,0718G-3,0676G-3,0282G-3,0248G-2,9832G-2,9944G-2,9816G-2,9966G-2,9892G-2,9622G-2,9532G-2,9486G-2,9404G	6,69	2,81
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			17,79 G	18,146-8,146G-8,193G-8,162G-7,852G-7,826G-7,658G-7,728G-7,735G-7,801G-7,794G-7,798G-7,761G-7,718G-7,668G	25,59	16,4
1	1 : 1			A4APU4	GB00BN7K9C82	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.	Put/Call			9,16 G	9,499G-9,516G-9,464G-9,3565G-9,3455G-9,1985G-9,2655G-9,2295G-9,28G-9,2285G-9,1365G-9,141G-9,085G-9,0285G	14,24	8,54
1	1 : 1			A4AQR9	GB00BN6NHH92	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Lido	Put/Call			25,2 G	24,594G-5,604G-5,504G-5,178G-5,13G-4,72G-4,86G-4,798G-4,892G-4,874G-4,798G-4,748G-4,81G-4,738G	28,73	23,61
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			174,91 G	176,82G-6,69G-6,56G-8,88G-7,8G-8,05G-8,89G-69,48G-3,9G-2,65G-1,06G-1G-1,77G-1,69G	178,89	75,46
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)	Put/Call			143,53 G	130,84G-3,28G-1,37G-0,66G-1,28G-1,52G-3,39G-28,26G-6,01G-5,03G-3,53G-2,94G-3G-5,57G	145,27	72,96
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			55,05 G	58,495G-8,06G-8,335G-8,52G-8,04G-8,635G-6,33C-6,31-6,44G-6,145-5,975-5,75G-5,175-5,4G-5,295G-5,08G-5,57G-5,97G	58,63	24,45
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)	Put/Call			353,8 G	352,86G-4,1G-2,58G-2,84G-2,62G-1,86G-2,12G-47,7G-1,78G-2,5G-0,36G-0,78G-0,68G-0,7G	354,38	235,78
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			252,84 G	259,42G-3,26G-4,92G-5,4G-4,04G-5,08G-48,26G-5,02G-4,74G-0,2G-39,96G-9,86G-9,86G	259,42	148,08
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			363,44 G	363,1G-4,32G-2,8G-3,12G-2,66G-2,08G-2,26G-57,48G-1,5G-2,36G-49,96G-50,42G-0,36G-0,32G	364,52	241,96
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			378,04 G	376,08G-8,44G-6,96G-7,2G-6,86G-6,14G-6,32G-1,5G-65,14G-6,08G-4,46G-4,86G-4,76G-4,74G	378,7	251,4
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			60,01 G	63,795G-3,495G-3,785G-3,97G-3,47G-4,095G-1,585G-0,845G-0,54G-1,04G-0,775G-1,325G-1,705G	64,09	26,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5X2	XS3022291473	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x	Put/Call			22,32 G	22,448G-2,42G-2,374G- 2,416G-2,426G-2,432G- 2,466G-2,464G-2,448G- 2,114G-2,12G-2,12G-2,12G- 2,12G	23,57	21,15
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			4,41 G	4,4338G-4,4572G-4,4572G- 4,4252G-4,4068G-4,4368G- 4,4146G-4,4414G-4,4028G- 4,3772G-4,3696G-4,3658G- 4,381G	19,47	4,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			33,95 G	33,624G-3,746G-3,75G- 3,686G-3,766G-3,68G- 3,036G-3,27G-3,332G- 3,256G-3,374G-3,544G- 3,59G	42,61	6,75
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			24,57 G	24,876G-4,746G-4,746G- 4,924G-5,026G-4,852G- 4,976G-4,84G-5,044G- 4,686G-4,728G-4,748G- 4,662G	27,92	8,97
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			35,19 G	35,852G-5,754G-5,834G- 5,754G-5,834G-5,684G- 5,254G-5,412G-5,374G- 4,96G-5,086G-5,116G-5,27G	38,49	9,39
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			1,07 G	1,0725G-1,0801G-1,0801- 1,0862G-1,0852G-1,0921G- 1,0882G-1,0912G-1,1082G- 1,0982G-1,1012G-1,0971G- 1,0907G-1,0845G-1,083G	14,96	1,02
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			2,26 G	2,2702G-2,2702G-2,2704G- 2,2804G-2,2802G-2,2802G- 2,3102G-2,3002G-2,3102G- 2,2938G-2,2766G-2,2684G- 2,265G	18,12	2,26
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			3,28 G	3,25G-3,3654G-3,337G- 3,3154G-3,3902G-3,3436G- 3,48G-3,4836G-3,535G- 3,6238G-3,5096G-3,5898G- 3,4694G-3,4388G	43,28	2,73
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			31,52 G	32,86G-3,306G-2,95G- 2,58G-2,484G-2,504G- 2,056G-2,332G-2,088G- 2,3G-2,068G-2,092G-1,89G- 2,178G	67,92	22,56
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call						
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			2,14 G	2,1268G-2,1856G-2,1884G- 2,1814G-2,1872G-2,1808G- 2,1866G-2,212G-2,178G- 2,1728G-2,1384G-2,1238G- 2,114G-2,1178G	60,94	2,11
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5UY	XS3003323741	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A.	Put/Call			9,87 G	9,6385G-10,409G-0,382G- 0,408G-0,359G-0,298G- 0,216G-0,212G-0,216G- 0,216G	21,83	7,57
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH28	XS2872232850	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062	Put/Call			34,25 G	33,984G-2,31G-2,34G- 2,55G-2,636G-2,426G- 2,556G-2,72G-2,914G- 2,818G-2,888G-2,986G- 3,01G	48,44	14,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			16,51 G	16,931G-7,148G-7,037G- 7,106G-7,106G-7,216G- 7,127G-7,05G-7,061G- 7,152G-7,134G-7,134G- 7,138G-7,142G	38,75	15,7
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			29,31 G	28,598G-9,218G-9,284G- 9,318G-9,408G-9,352G- 9,544G-9,488G-9,558G- 9,62G-9,336G-9,386G- 9,35G-9,252G	35,84	27,91
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			2,4 G	2,4146G-2,4124G-2,4228G- 2,4216G-2,432G-2,4256G- 2,4282G-2,4498G-2,437G- 2,442G-2,4428G-2,4344G- 2,425G-2,4228G	10,82	2,31
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			274 G	274,34G-3,98G-3,72G-3,8G- 3,36G-4,12G-3,6G-0,64G- 1,68G-1,94G-1,1G-1,74G- 2,5G-2,62G	307,44	97,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRP RK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,56 G	0,5868G-0,5908G-0,5842G- 0,5797G-0,5774G-0,5784G- 0,5713G-0,5743G-0,5717G- 0,573G-0,5748G-0,5752G- 0,5704G-0,5753G	1,1	0,41
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4K	IE00BMTM6D55	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev.	Put/Call			14,38 G	13,248G-3,906G-4,064G- 4,176G-4,24G-4,218G- 4,365G-4,271G-4,326G- 4,333G-3,998G-3,982G- 4,076G-3,958G	27,52	12,4
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.	Put/Call			13,45 G	12,901G-3,06G-3,172G- 3,266G-3,249G-3,387G- 3,281G-3,346G-3,326G- 3,183G-3,142G-3,208G- 3,124G	36,68	11,35
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			6,76 G	6,9235G-6,9815G-6,995G- 6,952G-6,947G-6,954G- 6,95G-6,9645G-6,9375G- 6,8875G-6,8855G-6,883G- 6,89G	14,16	6,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			21,32 G	21,288G-2,006G-1,906G- 1,944G-1,924G-1,76G- 1,92G-1,566G-1,424G- 1,522G-1,19G-1,208G- 1,22G-1,208G	22,01	15,74
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			16,22 G	16,225G-6,615G-6,555G- 6,555G-6,458G-6,575G- 6,529G-6,475G-6,507G- 6,4G-6,409G-6,412G-6,394G	23,23	12,67
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			32,4 G	32,274G-2,274G-2,19G- 2,354G-2,274G-2,274G- 2,288G-2,118G-2,07G- 1,924G-1,958G-1,996G- 1,946G	34,24	17,82
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			16,05 G	16,17G-6,374G-6,345G- 6,364G-6,35G-6,224G- 6,335G-6,252G-6,194G- 6,241G-6,137G-6,133G- 6,117G-6,119G	16,83	13,88
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			8,07 G	8,0205G-8,1965G-8,1965G- 8,1745G-8,1425G-8,1745G- 8,178G-8,2135G-8,1895G- 8,178G-8,1815G-8,1855G- 8,189G	16,83	7,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			60,67 G	61,055G-0,54G-0,695G- 0,74G-0,73G-0,71G-0,41G- 0,485G-59,995G-60,18G- 0,065G-0,175G-0,165G- 0,08G	61,66	11,43
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			32,05 G	31,366G-1,708G-1,842G- 1,918G-2,016G-1,998G- 2,106G-2,016G-2,044G- 2,054G-1,872G-1,862G- 1,92G-1,824G	42,77	29,64
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			19,51 G	19,126G-9,264G-9,346G- 9,393G-9,469G-9,455G- 9,519G-9,463G-9,487G- 9,501G-9,44G-9,429G- 9,458G-9,392G	26,78	17,75
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			23,63 G	22,952G-3,584G-3,652G- 3,66G-3,774G-3,736G- 3,876G-3,812G-3,862G- 3,948G-3,678G-3,71G- 3,662G-3,582G	31,34	22,81
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,03 G	0,0245G-0,0249G-0,0253G- 0,025G-0,0252G-0,0247G- 0,0243G	0,72	0,02
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			1,47 G	1,5016G-1,4903G-1,5114G- 1,504G-1,5144G-1,5264G- 1,5172G-1,5741G-1,6399G- 1,641G-1,6423G-1,6355G- 1,6338G-1,6325G	9,19	1,47
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			8,04 G	8,067-8,0665G-8,0335G- 8,057G-8,048G-8,0735G- 8,0665G-8,0725G-8,124G- 8,0965G-8,118G-8,1235G- 8,088G-8,0675G-8,06G	26,19	8,03
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,17 G	0,1725G-0,1746G-0,1749G- 0,175G-0,1743G-0,1741G- 0,1746G-0,1742G-0,1741G- 0,1732G-0,1732G-0,1731G- 0,173G-0,1733G	0,38	0,17
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,16 G	0,1634G-0,1645G-0,1652G- 0,1653G-0,1646G-0,1642G- 0,1648G-0,1643G-0,165G- 0,1639G-0,1637G-0,1636G- 0,1635G-0,1639G	0,37	0,16
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			350,94 G	349,52-53,78G-43,58G- 32,46G-4,36G-28,8G- 40,94G-5,28G	353,78	37,65
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			194,06 G	190,99G-3,22G-0,32G- 1,26G-0,44G-88,87G-9,84G- 1,88G-72,6G-3,01G-0,26G- 1,37G-1,94G-1,85G	195,64	57,04
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, SP500L.3xLev.ETP Secs12(12/62)	Put/Call			126,67 G	126,18G-7,68G-7,51G-7,6G- 7,54G-7,68G-7,39G-6,46G- 6,64G-6,71G-6,08G-6,5G- 6,69G-6,76G	131,68	54,05
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			513,25 G	514,65G-2,4G-2G-2,4G- 3,95G-5,1G-3,5G-4,6G-4,3G- 6,65G-4,8G-5,5G-6G-4,45G	561,7	280,56
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			576,95 G	580,4G-G-78,2G-7,85G- 80,7G-2,05G-0,1G-1,8G- 79,35G-82,4G-78,95G- 9,55G-9,85G-8,65G	603,35	293,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call			68,13 G	67,73G-7,995G-8,055G- 8,065G-8,05G-8,015G- 7,905G-7,84G-7,79G-7,7G- 7,55G-7,585G-7,58G-7,55G	71,2	61,72
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			86,54 G	85,575G-6,165G-6,195G- 6,155G-6,28G-6,235G- 6,23G-6,225G-6,225G- 6,29G-5,91G-5,8G-5,83G- 5,73G	114,44	82,12
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			101,64 G	99,54G-104,17G-3,67G- 4,03G-4,37G-3,99G-3,73G- 3,06G-3,34G-3,33G-2,55G- 2,64G-3,03G-3,25G	113,66	40,81
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			1,55 G	1,4887G-1,5422G-1,5495G- 1,5436G-1,5468G-1,5497G- 1,5512G-1,5593G-1,5533G- 1,5587G-1,547G-1,5435G- 1,5362G-1,5322G	5,36	1,47
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			103,97 G	102,55G-3,43G-3,79G- 3,81G-3,48G-3,44G-3,01G- 3,02G-2,65G-2,25G-2,34G- 2,4G-2,51G-2,31G	107,98	67,96
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			1,64 G	1,6136G-1,6329G-1,6401G- 1,6401G-1,6401G-1,6401G- 1,6402G-1,6401G-1,6658G- 1,6656G-1,6656G-1,6677G	16,35	1,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			57,13 G	57,02G-7,79G-8,035G- 7,81G-8,13G-7,915G-8,11G- 7,41G-7,575G-7,54G-7,465G	63,48	34,76
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ2	XS3091646797	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			7,69 G	7,7825G-7,91G-7,91G- 7,854G-7,8215G-7,843G- 7,9415G-7,799G-7,857G- 7,753G-7,738G-7,7045G- 7,6975G	21,98	7,22
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ3	XS3091654114	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev.	Put/Call			33,71 G	32,322G-3,852G-3,804G- 3,672G-3,688G-3,85G- 3,746G-3,428G-3,5G-3,58G- 3,026G-3,096G-3,2G-3,268G	39,05	21,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ4	XS3091657307	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			11,07 G	10,832G-1,39G-1,435G- 1,436G-1,478G-1,421G- 1,445G-1,507G-1,524G- 1,35G-1,317G-1,273G- 1,246G	20,34	10,38
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ5	XS3091657729	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag.	Put/Call			37,08 G	37,288G-7,28G-7,282G- 7,176G-7,382G-7,22G- 6,662G-7,174G-7,532G- 6,84G-6,912G-7,066G- 7,102G	44,66	19,77
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			32,19 G	32,768G-3,018G-2,916G- 2,954G-2,888G-2,628G- 2,946G-2,71G-2,58G- 2,656G-2,474G-2,456G- 2,04G-2,034G	37,07	27,22
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			28,13 G	28,048G-8,214G-8,094G- 8,204G-8,052G-8,172G- 8,074G-8,01G-7,944G- 7,944G-7,99G	54,27	26,39
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.423,9 G	1397,8G-430,5G-23,9G- 1,9G-5,2G-8,4G-30,1G-2,9G- 26,2G-1,2G-393,4G-3,6G- 3G-3G	1.440	988,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.12.2025	Fortlaufender Preis 29.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			12,89 G	13,114G-3,224G-3,198G- 2,98G-2,952G-2,825G- 2,893G-2,896G-2,944G- 2,927G-2,861G-2,841G- 2,808G-2,775G	18,62	11,92
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			7,48 G	7,584G-7,636G-7,6085G- 7,5115G-7,501G-7,377G- 7,421G-7,3945G-7,436G- 7,417G-7,398G-7,379G- 7,39G-7,37G	12,23	3,93
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			86,37 G	91,7G-1,205G-1,57G- 1,785G-1,08G-1,88G- 88,325G-7,455G-6,885G- 6,965G-6,79G-7,45G-8,07G	91,88	38,27
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			46,95 G	46,666G-7,342G-7,822G- 7,526G-7,672G-7,836G- 3,748G-3,462G-2,902G- 2,9G-2,93G-2,92G	47,84	19,98
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			58,55 G	58,345G-8,605G-8,35G- 8,375G-8,35G-8,23G- 8,265G-7,5G-6,57G-6,675G- 6,47G-6,535G-6,54G-6,53G	58,66	38,92
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			55,21 G	54,875G-5,17G-4,925G- 4,99G-4,865G-4,765G- 4,825G-4,125G-3,295G- 3,3G-2,99G-3,09G-3,11G- 3,115G	55,3	33,2
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			77,98 G	82,945G-2,11G-2,485G- 2,56G-1,91G-2,685G- 79,505G-8,775G-8,13G- 8,07G-7,95G-8,58G-9,13G	82,94	32,98
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			42,6 G	42,318G-2,852G-2,796G- 2,916G-3,086G-3,336G- 39,438G-9,106G-8,908G- 8,89G-8,928G-8,972G	43,34	17,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash					
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP					
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP					
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)					
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP					
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN					
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST					
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK					
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP XRP					
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP					
US\$	1	endlos		A3G4V8	CH1258969042	Null-Kupon, O.E. ETP Zert.23(unl.)					
US\$	1	endlos		A3G6BU	CH1275043318	Null-Kupon, OE.Z23(unl) Lido DAO ETP					
US\$	1	endlos		A3G9SY	CH1304867455	Null-Kupon, OE.Z23(unl)Optimism ETP					
US\$	1	endlos		A3G9SZ	CH1304867463	Null-Kupon, OE.Z23(unl)Arbitrum ETP					
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP					
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM					
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA					
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP					
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP					
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche					
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand					
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP					
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP					
US\$	1	endlos		A3GW2E	CH1135202120	Null-Kupon, OE.ZT.22(22/unl) Aave ETP					
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold					
US\$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin					
US\$	1	endlos		A4A520	CH1382892102	Null-Kupon, OE.Z24(unl)Future of Crypto					
US\$	1	endlos		A4A546	CH1162108893	Null-Kupon, O END Z24(unl) NEAR ETP					
US\$	1	endlos		A4A547	CH1396389921	Null-Kupon, O END Z24(unl) ONDO ETP					
US\$	1	endlos		A4A548	CH1396389939	Null-Kupon, O END Z24(unl) PYTH ETP					
US\$	1	endlos		A4A549	CH1396343266	Null-Kupon, O END Z24(unl) RNDR ETP					
US\$	1	endlos		A4A54X	CH1396281391	Null-Kupon, O END Z24(unl) APTOS ETP					
US\$	1	endlos		A4A5EM	CH1443364232	Null-Kupon, O.END Z25(unl) Cronos ETP					
US\$	1	endlos		A4A5J0	CH1456607683	Null-Kupon, O END Z24(unl) Hedera ETP					
US\$	1	endlos		A4A5WJ	CH1431521033	Null-Kupon, O END Z25(unl) DOGE ETP					
US\$	1	endlos		A4AEUA	CH1326116832	Null-Kupon, OE.Z24(unl) Celestia Staking					
US\$	1	endlos		A4AFDU	CH1297762812	Null-Kupon, OE.Z24(unl)Toncoin Staking ETP					
US\$	1	endlos		A4AHQC	CH1360612134	Null-Kupon, OE.Z24(unl)Inject.Staking ETP					
US\$	1	endlos		A4AHQD	CH1360612142	Null-Kupon, OE.Z24(unl)Immutable ETP					
US\$	1	endlos		A4AHQE	CH1360612159	Null-Kupon, OE.Z24(unl)Sui Staking ETP					
US\$	1	endlos		A4AKM2	CH1385084384	Null-Kupon, O END Z25(unl) Solana					
US\$	1	endlos		A4AN6H	CH1464217285	Null-Kupon, O END Z25(unl) XDC Network	C				
US\$	1	endlos		A4APPH	CH1471826029	Null-Kupon, O END Z25(unl) ETP Hyperliquid					
US\$	1	endlos		A4APVH	CH1454621793	Null-Kupon, O END Z25(unl) DYDX ETP	X				
US\$	1	endlos		A4AQC6	CH1495416971	Null-Kupon, O END Z25(unl) Bittensor ETP					
US\$	1	endlos		A4AQC7	CH1495416997	Null-Kupon, O END Z25(unl) Pendle ETP					
US\$	1	endlos		A4AQC8	CH1495416989	Null-Kupon, O END Z25(unl) Maple Finance					
US\$	1	endlos		A4AQRF	CH1503127917	Null-Kupon, O END Z25(unl) Canton ETP					
US\$	1	endlos		A4AQT2	CH1506167027	Null-Kupon, O END Z25(unl) Morpho ETP					
US\$	1	endlos		A4AQT3	CH1506167035	Null-Kupon, O END Z25(unl) Ethena ETP					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold					
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)					
US\$	1	endlos		A27Z30	DE000A27Z304	Bitwise Europe GmbH Zertifikate Null-Kupon, O.END ETP 20(unl.) Bitcoin Null-Kupon, O.END ETP 23(unl.) MSCI Digit. Null-Kupon, O.END ETP 24(unl.) Ethereum Null-Kupon, O.END ETP 20(unl.) Ethereum Null-Kupon, O.END ETP 20(unl.) Litecoin Null-Kupon, O.END ETP 21(unl.) Cardano Null-Kupon, O.END ETP 21(unl.) Solana Null-Kupon, O.END ETP 22(unl.)Physical XRP Null-Kupon, O.END ETP 24(unl.) Solana Null-Kupon, O.END ETP 25(unl.) NEAR Stakin Null-Kupon, O.END ETP 24(unl.) Bitcoin Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold Null-Kupon, O.END ETP 25(unl.) Avalanche	CI				
Euro	1	endlos		A3G3ZL	DE000A3G3ZL3						
US\$	1	endlos		A3G90G	DE000A3G90G9						
US\$	1	endlos		A3GMKD	DE000A3GMKD7						
US\$	1	endlos		A3GN5J	DE000A3GN5J9						
US\$	1	endlos		A3GVKY	DE000A3GVKY4						
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1						
US\$	1	endlos		A3GYNB	DE000A3GYNB0						
US\$	1	endlos		A4A59D	DE000A4A59D2						
US\$	1	endlos		A4A5GV	DE000A4A5GV2						
US\$	1	endlos		A4AER6	DE000A4AER62						
US\$	1	endlos		A4AKW3	DE000A4AKW34						
US\$	1	endlos		A4APQX	DE000A4APQX6						
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future Null-Kupon, OPEN END ETC RBOB Gasoline Null-Kupon, OPEN END ETC ICE Low Sulphur Null-Kupon, OPEN END ETC Henry Hub Natural Null-Kupon, OPEN END ETC NY Harbor ULSD Null-Kupon, OPEN END ETC RICi Gasoline TRI Null-Kupon, OPEN END ETC RICi Brent Crude Null-Kupon, OPEN END ETC RICi Gasoil TRI Null-Kupon, OPEN END ETC RICi NatGas TRI Null-Kupon, OPEN END ETC RICi HeatingOilTR Null-Kupon, OPEN END ETC RICi WTI Crude Null-Kupon, OPEN END ETC Zinc Future Null-Kupon, OPEN END ETC Copper Future Null-Kupon, OPEN END ETC LME LEAD FUTURE Null-Kupon, OPEN END ETC LME NICKEL FUTURE Null-Kupon, OPEN END ETC Palladium Null-Kupon, OPEN END ETC RICi Aluminium TR Null-Kupon, OPEN END ETC RICi Enh.CopperTR Null-Kupon, OPEN END ETC RICi Enh.Energy Null-Kupon, OPEN END ETC RICi Enh.Lead TRI Null-Kupon, OPEN END ETC RICi Enh.Ind.Met. Null-Kupon, OPEN END ETC RICi Nickel TRI Null-Kupon, OPEN END ETC RICi Enh.Tin TRI Null-Kupon, OPEN END ETC RICi Enh.Zinc TRI Null-Kupon, OPEN END ETC LME TIN FUTURE Null-Kupon, OPEN END ETC RICi Enh.Metals Null-Kupon, OPEN END ETC Brent Crude Null-Kupon, OPEN END ETC Gold Unze Null-Kupon, OPEN END ETC WTI Crude Oil Null-Kupon, OPEN END ETC RICi Index Null-Kupon, OPEN END ETC RICi Index Null-Kupon, OPEN END ETC RICi Index Null-Kupon, OPEN END ETC RICi Index	CI				
Euro	1	endlos		PB6BEN	DE000PB6BEN9						
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6						
Euro	1	endlos		PB6GAS	DE000PB6GAS5						
Euro	1	endlos		PB6H1T	DE000PB6H1T5						
Euro	1	endlos		PB6R10	DE000PB6R101						
Euro	1	endlos		PB6R1B	DE000PB6R1B1						
Euro	1	endlos		PB6R1D	DE000PB6R1D7						
Euro	1	endlos		PB6R1G	DE000PB6R1G0						
Euro	1	endlos		PB6R1H	DE000PB6R1H8						
Euro	1	endlos		PB6R1W	DE000PB6R1W7						
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5						
Euro	1	endlos		PB8C0P	DE000PB8C0P8						
Euro	1	endlos		PB8LED	DE000PB8LED5						
Euro	1	endlos		PB8N1C	DE000PB8N1C1						
Euro	1	endlos		PB8PAL	DE000PB8PAL7						
Euro	1	endlos		PB8R1A	DE000PB8R1A1						
Euro	1	endlos		PB8R1C	DE000PB8R1C7						
Euro	1	endlos		PB8R1E	DE000PB8R1E3						
Euro	1	endlos		PB8R1L	DE000PB8R1L8						
Euro	1	endlos		PB8R1M	DE000PB8R1M6						
Euro	1	endlos		PB8R1N	DE000PB8R1N4						
Euro	1	endlos		PB8R1T	DE000PB8R1T1						
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8						
Euro	1	endlos		PB8T1N	DE000PB8T1N2						
Euro	1	endlos		PR0R1M	DE000PR0R1M0						
Euro	1	endlos		PS701L	DE000PS701L2						
Euro	1	endlos		PS7G0L	DE000PS7G0L8						
Euro	1	endlos		PS7WT1	DE000PS7WT17						
Euro	1	endlos		PZ9RE1	DE000PZ9RE14						
Euro	1	endlos		PZ9REA	DE000PZ9REA8						
Euro	1	endlos		PZ9REB	DE000PZ9REB6						
Euro	1	endlos		PZ9REC	DE000PZ9REC4						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						BNP Paribas Issuance B.V. Zertifikate					
Euro	1	endlos		PZ9RED	DE000PZ9RED2	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index					
Euro	1	endlos		PZ9REG	DE000PZ9REG5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REH	DE000PZ9REH3	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REL	DE000PZ9REL5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RET	DE000PZ9RET8	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REZ	DE000PZ9REZ5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RME	DE000PZ9RME3	Null-Kupon, OPEN END ETC RICI Index	CI				
						Boerse Stuttgart Commodities GmbH Zertifikate					
Euro	1	endlos		EWG2LD	DE000EWG2LD7	Null-Kupon, EUWAX Gold II 2017(17/Und)					
US\$	0,001	endlos		EWG4CR	DE000EWG4CR2	Null-Kupon, EUWAX Gold Core 25(26/OE)					
US\$	0,001	endlos		EWG4TR	DE000EWG4TR6	Null-Kupon, EUWAX Gold Traceable 25(26/OE)					
						CoinShares Digital Securities Ltd. Zertifikate					
US\$	1	endlos		A3G4FD	JE00BPRDNL86	Null-Kupon, OPEN END 23(Und.) Top10 Crypto					
US\$	1	endlos		A3G4FE	JE00BPRDNM93	Null-Kupon, OPEN END 23(23/Und.) Smart C.					
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	Null-Kupon, OPEN END 21(21/Und.) Bitcoin					
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum					
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin					
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP					
US\$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot					
US\$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano					
US\$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon					
US\$	1	endlos		A3GVCZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos					
US\$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana					
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos					
US\$	1	endlos		A3GY74	GB00BNRRF105	Null-Kupon, OPEN END 22(22/Und.) Algorand					
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink					
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap					
US\$	1	endlos		A4A50V	GB00BMY36D37	Null-Kupon, OPEN END 24(24/Und.) Index					
						Coinshares XBT Provider AB Zertifikate					
skr	1	endlos		A18KCN	SE0007126024	Null-Kupon, O.E. 15(unl.) Bitcoin					
Euro	1	endlos		A2CBL5	SE0007525332	Null-Kupon, O.E. 15(unl.) Bitcoin					
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum					
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum					
						DB ETC PLC Zertifikate					
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold					
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver					
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E					
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E					
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E					
						DDA ETP AG Zertifikate					
US\$	1	endlos		A3G3ZD	DE000A3G3ZD0	Null-Kupon, OPEN END ETP 23(23/O.End)					
US\$	1	endlos		A3G9SE	DE000A3G9SE0	Null-Kupon, O.END ETP 23(23/O.End) BitMac					
US\$	1	endlos		A3GTML	DE000A3GTML1	Null-Kupon, OPEN END ETP 21(21/O.End)					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin					
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)					
Euro	1.000	05.12.28		A4MGUY	DE000A4MGUY0	Encore Issuances S.A. Notes Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket	I				
Euro	1.000	24.07.26		A3G47V	DE000A3G47V8	Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026	II				
Euro	1	22.09.49		A3G6PC	DE000A3G6PC6	Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.					
Euro	1.000	20.11.29		A4A533	DE000A4A5332	Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket					
Euro	1	endlos		A4AJWY	DE000A4AJWY5	Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.					
Euro	1.000	30.05.27		A4MGTX	DE000A4MGTX4	Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT					
Euro	1.000	08.09.27		A4MGUL	DE000A4MGUL7	Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT					
Euro	1.000	23.09.35		A4MGUR	DE000A4MGUR4	Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket					
Euro	1.000	17.04.26		A4MGUT	DE000A4MGUT0	Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket					
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR					
US\$	1.000	16.12.50		A3G98S	XS2739135213	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index	CC CC CC CC CC CC				
sfrs	1.000	16.12.50		A3G98T	XS2739137698	Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.					
US\$	1.000	16.12.50		A3G98U	XS2739137938	Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.					
Euro	1.000	16.12.50		A3LQEA	XS2706279515	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx					
sfrs	1.000	16.12.50		A3LQEB	XS2706279861	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx					
Euro	1.000	16.12.50		A3LQEC	XS2706279606	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx					
Euro	1.000	29.09.28		A3G9X5	XS2730218091	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.23(28), Z29.09.28					
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum					
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin					
Euro	1	endlos		A3GZKD	GB00BM9JYH62	Null-Kupon, OPEN END 22(Und.) AAVE					
Euro	1	endlos		A3GZKE	GB00BM9JYK91	Null-Kupon, OPEN END 22(Und.) Uniswap					
Euro	1	endlos		A3GZKF	GB00BM9JYJ86	Null-Kupon, OPEN END 22(Und.) Chainlink					
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)					
US\$	1	08.03.71		A3G795	XS2679084603	Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG					
US\$	1	06.03.71		A3G796	XS2679090162	Null-Kupon, v. 01.03.21(71), ETP 06.03.71					
US\$	1	06.03.71		A3G797	XS2679091996	Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG					
US\$	1	endlos		A279KU	XS2115336336	HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold					
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs					
Euro	1	endlos		A4A52G	XS2892963286	Null-Kupon, OPEN END ZT 24(O.End) Gold					
US\$	1	endlos		A4A5J2	XS3087774306	HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate Null-Kupon, ETC 25(unlim.) Yieldmax MSTR					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
skr	1	endlos		A4A5U0	XS2937253651	HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin					
US\$	1	endlos		A4A5UR	XS2937253818	Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.					
skr	1	endlos		A4A5V0	XS2937253735	Null-Kupon, ETC 25(unlim.) 2x Long Ether					
skr	1	endlos		A4A5VZ	XS2948761114	Null-Kupon, ETC 25(unlim.)2x Short Bitcoin					
US\$	1	endlos		A4AQSE	XS3218061631	Null-Kupon, ETC 25(unlim.) Yieldmax Ultra					
Euro	1	01.09.73		A3G68A	XS2651539681	Harp Issuer PLC Zertifikate Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon					
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx					
US\$	1	endlos		A3GY1V	CH1184151731	Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx					
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets PLC Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin					
US\$	1	endlos		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, O.E. ETC Gold					
US\$	1	endlos		A1KX35	IE00B43VDT70	Null-Kupon, Open End ETC Silber					
US\$	1	endlos		A1KX36	IE00B40QP990	Null-Kupon, O.E. ETC Platin/Unze					
US\$	1	endlos		A1KX37	IE00B4LJS984	Null-Kupon, O.E. ETC Palladium					
Euro	1	endlos		A28QBG	XS2183935274	Null-Kupon, O.E. ETC Gold					
US\$	1	endlos		A4A59K	XS2940466316	iSHARES DIGITAL ASSETS AG Zertifikate Null-Kupon, Open End ETP Z. Bitcoin					
US\$	1	endlos		A1KWPO	IE00B4ND3602	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold					
US\$	1	endlos		A1KWPR	IE00B4NCWG09	Null-Kupon, OPEN END ZT 11(11/O.End)Silver					
Euro	1	endlos		A3GX4G	IE0009JOT9U1	Null-Kupon, OPEN END ZT 22(22/O.End) Gold					
US\$	1	endlos		A3G5R2	CH1263519394	issuance.swiss AG Zertifikate Null-Kupon, OE.ZT.23(un)					
US\$	1	endlos		A4AFBK	CH1327686056	Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)					
US\$	1	18.08.84		A4A5Z2	XS2879867773	KRANESHARES ETC PLC Zertifikate Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index					
US\$	1	21.03.73		A3G4X0	XS2595675302	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India					
US\$	1	21.03.73		A3G4X1	XS2595675567	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India					
US\$	1	21.03.73		A3G4X2	XS2595675641	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility					
US\$	1	21.03.73		A3G4X3	XS2595675724	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+					
US\$	1	21.03.73		A3G4XK	XS2595670501	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XL	XS2595671657	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XM	XS2595671814	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XN	XS2595671905	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XP	XS2595672036	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XQ	XS2595672382	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XS	XS2595672549	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index					
US\$	1	21.03.73		A3G4XT	XS2595672895	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon					
Euro	1	21.03.73		A3G4XU	XS2595673190	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
Euro	1	21.03.73		A3G4XV	XS2595673786	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
US\$	1	21.03.71		A3G759	XS2675718139	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	07.05.71		A3G76B	XS2675718642	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index					
US\$	1	04.06.70		A3G76F	XS2675739135	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index					
US\$	1	07.05.71		A3G7JE	XS2663694680	Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index					
US\$	1	09.11.71		A3G7JF	XS2663694847	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.					
US\$	1	21.03.71		A3G7JG	XS2663695067	Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index					
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index					
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index					
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In					
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP					
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index					
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index					
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index					
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index					
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index					
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index					
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index					
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index					
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index					
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index					
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index					
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx					
US\$	1	21.03.71		A3GUF4	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index					
US\$	1	04.06.70		A3GUF9	IE00BKTWZ782	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind					
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index					
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.					
US\$	1	04.06.70		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index					
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.					
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM					
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin					
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100					
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100					
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500					
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index					
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.					
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.					
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.					
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.					
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen					
US\$	1	09.11.71		A3GWDN	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.					
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath					
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.					
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.					
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.					
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold					
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X				
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I				
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I				
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver					
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index					
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.					
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.					
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China					
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index					
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reiher/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan	X				
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan					
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan					
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100					
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500					
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany					
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.					
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG					
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index					
US\$	1	27.08.74		A4A50P	XS2875106242	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500					
US\$	1	27.08.74		A4A50Q	XS2875105608	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100					
US\$	1	25.09.74		A4A52S	XS2901884663	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple					
US\$	1	25.09.74		A4A52T	XS2901886445	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase					
US\$	1	25.09.74		A4A52U	XS2901885553	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META					
US\$	1	25.09.74		A4A52V	XS2901884408	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon					
US\$	1	25.09.74		A4A52W	XS2901885041	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet					
US\$	1	25.09.74		A4A52X	XS2901886288	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft					
US\$	1	25.09.74		A4A52Z	XS2901882618	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR					
US\$	1	17.05.72		A4A59L	XS2944874416	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia					
US\$	1	09.11.71		A4A59M	XS2944880066	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.					
US\$	1	04.06.70		A4A59N	XS2944886188	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index					
US\$	1	07.04.70		A4A59P	XS2944886931	Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index					
US\$	1	07.05.71		A4A5EY	XS3060315465	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index					
US\$	1	09.11.71		A4A5HC	XS3072228334	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.					
US\$	1	09.11.71		A4A5UP	XS3005160257	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.					
US\$	1	25.09.74		A4A6C6	XS2970736307	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR					
US\$	1	09.11.71		A4A6DC	XS2970736489	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio					
US\$	1	09.11.71		A4A6DN	XS3005160091	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA					
US\$	1	07.05.71		A4AEJA	XS2757381749	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index					
US\$	1	21.03.71		A4AEJB	XS2757381400	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long					
US\$	1	26.03.74		A4AFMH	XS2779861249	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.					
US\$	1	26.03.74		A4AFMQ	XS2779861082	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.					
US\$	1	17.05.72		A4AFZT	XS2800709557	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index					
US\$	1	09.11.71		A4AFZU	XS2800709128	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.					
US\$	1	04.06.70		A4AGVL	XS2820604770	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index					
US\$	1	16.07.74		A4AH1M	XS2852999775	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1N	XS2852999692	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1P	XS2852999429	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	17.05.72		A4ALT5	XS3037640110	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba					
US\$	1	19.06.75		A4AN00	XS3068761710	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.					
US\$	1	19.06.75		A4AN01	XS3068775264	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.					
US\$	1	19.06.75		A4AN02	XS3068774614	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.					
US\$	1	19.06.75		A4AN03	XS3068775009	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.					
US\$	1	19.06.75		A4AN04	XS3068771271	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+					
US\$	1	19.06.75		A4AN0X	XS3068775694	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD					
US\$	1	19.06.75		A4AN0Y	XS3068776312	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.					
US\$	1	19.06.75		A4AN0Z	XS3068774887	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.					
US\$	1	09.11.71		A4AN9V	XS3107205695	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.					
US\$	1	07.05.71		A4AP1L	XS3172423520	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index					
US\$	1	17.05.72		A4AP66	XS3196138112	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index					
US\$	1	17.05.72		A4APNW	XS3135032160	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index					
US\$	1	07.05.71		A4APNX	XS3135031279	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index					
US\$	1	17.05.72		A4AQTS	XS3231934442	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
US\$	1.000	30.05.33	01.MJSD	A3G536	DE000A3G5360	Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT	CC				
Euro	1	endlos		A3G539	DE000A3G5394	Null-Kupon, OEZ.(24/Unl.) QuantOn Man.Fut.					
US\$	1	endlos		A3G6B0	DE000A3G6B03	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1	endlos		A3G6B1	DE000A3G6B11	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
US\$	1	endlos		A3G6B2	DE000A3G6B29	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
sfrs	1	endlos		A3G6HP	DE000A3G6HP5	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G780	DE000A3G7804	Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX					
US\$	1	endlos		A3G7XF	DE000A3G7XF1	Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX					
US\$	100.000	15.10.28		A3G7XH	DE000A3G7XH7	zinsv. v. 01.09.25-30.11.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx					
Euro	1	endlos		A3G826	DE000A3G8265	Null-Kupon, Tr.Z23(24/unl) Valor FX II					
Euro	1	endlos	31.MN	A3G8VH	DE000A3G8VH9	Null-Kupon, Tr.Z23(24/unl) AY STY Index	II				
Euro	1	endlos		A3G9FS	DE000A3G9FS7	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G9SL	DE000A3G9SL5	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
Euro	1	endlos		A3G9SM	DE000A3G9SM3	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
US\$	5.000	30.10.27		A3GL64	DE000A3GL644	zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket					
US\$	1	endlos		A3GMTC	DE000A3GMTC0	Null-Kupon, Index Z. 20(unl.)					
Euro	4.293,24	endlos		A3GN3Z	DE000A3GN3Z0	Null-Kupon, Open End N.21(22/unlimited)					
Euro	1	endlos		A3GPD2	DE000A3GPD29	Null-Kupon, Index Z. 21(unl.)					
Euro	1	endlos		A3GR9P	DE000A3GR9P4	Null-Kupon, Index Tracker OE 2021(21/unl.)					
Euro	1	endlos		A3GTR7	DE000A3GTR78	Null-Kupon, Open End Z. 21(21/Unl.) Index					
Euro	1	endlos	22.JJ	A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index	C C				
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index					
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index					
US\$	1	endlos		A3GX9V	DE000A3GX9V4	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GXDA	DE000A3GXDA5	Null-Kupon, Open End Z.22(23/Unl.) Index					
sfrs	1	endlos		A3GY0A	DE000A3GY0A6	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GY0B	DE000A3GY0B4	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GZ3T	DE000A3GZ3T9	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GZ8R	DE000A3GZ8R2	zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index					
US\$	1	endlos	30.FMAN	A3GZC2	DE000A3GZC28	Null-Kupon, Open End Z. 22(23/Unl.) Index	I I				
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
US\$	1	endlos		A4A505	DE000A4A5050	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		A4A53H	DE000A4A53H6	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A55F	DE000A4A55F5	Null-Kupon, Open End Z.24(25/Unl.) Index					
US\$	1	endlos		A4A59S	DE000A4A59S0	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A5ZW	DE000A4A5ZW0	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4A6BE	DE000A4A6BE7	Null-Kupon, Open End Z. (26/Unl.) Index					
sfrs	1	endlos	30.FMAN	A4A6CE	XS2962780255	Null-Kupon, Open End Z. (25/Unl.) Index	C				
US\$	1	endlos		A4A6DK	XS2962830886	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AFMX	DE000A4AFMX6	Null-Kupon, Tr.Z24(25/unl) Euro50 Index					
Euro	1	endlos		A4AG77	XS2799472159	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH4G	XS2858864817	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4H	DE000A4AH4H9	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4L	XS2872349027	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH73	DE000A4AH734	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH8B	XS2874170470	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AHM1	XS2832946334	Null-Kupon, Open End Z.24(25/Unl.) Index					
Euro	1	endlos	30.FMAN	A4AHRW	DE000A4AHRW3	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AJXY	DE000A4AJXY3	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1.000	31.05.30		CHA0A1	DE000CHA0A13	zinsv. v. 27.11.25-29.12.25, v. 27.06.25(30), Bonds 31.05.30 Basket					
Euro	100.000	27.06.32		CHA0A2	DE000CHA0A21	zinsv. v. 27.06.25-25.11.25, v. 27.06.25(32), Bonds 27.06.32 Basket					
US\$	1	endlos		CHA0A3	XS2793259743	Null-Kupon, Open End Z. (25/Unl.) Index					

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 730

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						VanEck ETP AG Zertifikate Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp. Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L. Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp. Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP						
						Virtune AB Zertifikate Null-Kupon, Staked Ethereum ETP 23 (unl.) Null-Kupon, O.END ETP 23(unl.) Bitcoin Null-Kupon, Coinbase 50 Idx ETP 25(unl.) Null-Kupon, Staked Solana ETP 25(unl.) Null-Kupon, XRP ETP 24(unl.) Null-Kupon, Crypto Altcoin I. ETP 24(unl.) Null-Kupon, Bitcoin Prime ETP 25(unl.) Null-Kupon, Sui ETP 25(unl.) Null-Kupon, Stablecoin Index ETP 25 (unl.)	I					
						WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl. Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX Null-Kupon, ZT06/Und.Bloomberg Sugar Sub Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX Null-Kupon, ZT06/Und.UBS Commod.IDX Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl. Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl. Null-Kupon, ZT06/Und. Bloomberg Cotton Sub Null-Kupon, ZT06/Und.Bloomberg WTI Crude Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX Null-Kupon, ZT06/Und. UBS Energ.S-IDX Null-Kupon, ZT06/Und. UBS Grain.S-IDX Null-Kupon, ZT06/Und.UBS In.Me.S-IDX Null-Kupon, ZT06/Und. UBS Life.S-IDX Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX Null-Kupon, ZT06/Und. UBS Soft S-IDX Null-Kupon, ZT07/Und.DJUBS Commodity Idx. Null-Kupon, ZT07/Und.DJUBS Energy S.Idx Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX Null-Kupon, ZT07/Und.UBS Agricult.S.IDX Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil Null-Kupon, ZT08/Und.2X DAILY LONG SILVER						
US\$	1	endlos		A0KRK1	GB00B15KY211							
US\$	1	endlos		A0KRK2	GB00B15KY328							
US\$	1	endlos		A0KRK3	GB00B15KY435							
US\$	1	endlos		A0KRK4	GB00B15KY542							
US\$	1	endlos		A0KRK5	GB00B15KY658							
US\$	1	endlos		A0KRK7	GB00B15KY872							
US\$	1	endlos		A0KRK8	GB00B15KYH63							
US\$	1	endlos		A0KRK9	GB00B15KY989							
US\$	1	endlos		A0KRKP	GB00B15KXN58							
US\$	1	endlos		A0KRKR	GB00B15KXQ89							
US\$	1	endlos		A0KRKT	GB00B15KXT11							
US\$	1	endlos		A0KRKU	GB00B15KXV33							
US\$	1	endlos		A0KRKV	GB00B15KXW40							
US\$	1	endlos		A0KRKW	GB00B15KXX56							
US\$	1	endlos		A0KRKX	GB00B15KXY63							
US\$	1	endlos		A0KRKZ	GB00B15KY096							
US\$	1	endlos		A0KRLA	GB00B15KYB02							
US\$	1	endlos		A0KRLC	GB00B15KYL00							
US\$	1	endlos		A0KRLD	GB00B15KYG56							
US\$	1	endlos		A0KRLE	GB00B15KYK92							
US\$	1	endlos		A0KRLF	GB00B15KYC19							
US\$	1	endlos		A0KRLG	GB00B15KYF40							
US\$	1	endlos		A0KRLH	GB00B15KYJ87							
US\$	1	endlos		A0SVXT	JE00B24DMC49							
US\$	1	endlos		A0SVXU	JE00B24DMD55							
US\$	1	endlos		A0SVXX	JE00B24DMJ18							
US\$	1	endlos		A0SVXY	JE00B24DMK23							
US\$	1	endlos		A0V4ZX	JE00B24DK975							
US\$	1	endlos		A0V5BA	JE00B2NFTS64							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						WisdomTree Commodity Securities Ltd. Zertifikate					
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR					
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE					
US\$	1	endlos		A0V607	JE00B2NFBV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA					
US\$	1	endlos		A0V60A	JE00B2NFBV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum					
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER					
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL					
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD					
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS					
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD					
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE					
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER					
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN					
US\$	1	endlos		A1ELL0	JE00B2QY0H68	Null-Kupon, ZT08/Und. UBS Tin Sub-IDX					
US\$	1	endlos		A1ELLY	JE00B2QXZK10	Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX					
US\$	1	endlos		A1ELLZ	JE00B2QY0436	Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX					
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx					
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD					
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX					
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil					
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS					
US\$	1	endlos		A2BC4R	JE00BDD9QD91	Null-Kupon, ZT12/Und.2X DY LG BRENT Crude					
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL					
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT					
US\$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ETC 23(uml.) California Carbon					
US\$	1	endlos		A3G8J3	JE00BN7KB557	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX					
US\$	1	endlos		A3G8J4	JE00BN7KB441	Null-Kupon, ZT06/Und. UBS CornSub-IDX					
US\$	1	endlos		A3G8J5	JE00BN7KB771	Null-Kupon, ZT06/Und. Bloomberg Live Catt.					
US\$	1	endlos		A3G8J6	JE00BN7KB334	Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX					
US\$	1	endlos		A3G8J7	JE00BN7KB664	Null-Kupon, ZT06/Und. UBS Wheat S-IDX					
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index				
						WisdomTree Foreign Exchange Ltd. Zertifikate					
Euro	1	endlos		A12Z4E	JE00BMM1XC77	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR					
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR					
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX					
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX					
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX					
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX					
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX					
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX					
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX					
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX					
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR					
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR					
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR					
						WisdomTree Hedged Commodity Securities Ltd. Zertifikate					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude					
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.					
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.					
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.					
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.					
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold					
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas					
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						WisdomTree Hedged Commodity Securities Ltd. Zertifikate					
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver					
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat					
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ					
Euro	1	endlos		A1PCKA	JE00B78NPW60	Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.					
						WisdomTree Hedged Metal Securities Ltd. Zertifikate					
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)					
						WisdomTree Issuer X Ltd. Zertifikate					
US\$	1	endlos		A3GK GK	GB00BJYDH287	Null-Kupon, ETP 19(unlim.) Bitcoin					
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum					
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)					
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Mega Cap ETP 21(unl.)					
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)					
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano					
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana					
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot					
US\$	1	endlos		A4A53J	GB00BRXH Q425	Null-Kupon, ETP 24(unlim.) Physical XRP					
US\$	1	endlos		A4AKVG	GB00BN474G19	Null-Kupon, ETP 25(unlim.) Physical CoinD.					
US\$	1	endlos		A4APU4	GB00BN7K9C82	Null-Kupon, ETP 25(unlim.) Physical Stell.					
US\$	1	endlos		A4AQR9	GB00BN6NHH92	Null-Kupon, ETP 25(unlim.) Physical Lido					
						WisdomTree Metal Securities Ltd. Zertifikate					
US\$	1	endlos		A0N6XG	JE00B1VS2W53	Null-Kupon, Physical Platinum ETC 07(unl.)					
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)					
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)					
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)					
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)					
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)					
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl)					
Euro	1	endlos		A4AE1X	JE00BQRFDY49	Null-Kupon, O.END Z 24(unl.)Silber					
						WisdomTree Multi Asset Issuer PLC Zertifikate					
Euro	1	30.11.62		A14JCP	IE00BLS09N40	Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily	C C				
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)					
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)					
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)					
US\$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily					
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X				
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)					
Euro	1	30.11.62		A1VFP9	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)					
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)					
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts E Mkts				
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort					
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily					
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C				
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR					
Euro	1	30.11.62		A3G6MJ	XS2637077533	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short					

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 734

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		2,66G-2,66G-2,66G-2,66G-2,66G	2,68 G		
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,719G-1,7152G-1,7132G-1,712G	1,721 G		
MXN	1	endlos		A2PHAR	MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V. Units Registered Units o.N.		7,9G-7,9G-7,9G-8,1G-8,05G	8,1 G		
MXN	1	endlos		914505	MXP320321310	Fomento Economico Mexicano S.A.B. de C.V. Units Reg.Uts(1Share B + 4 Shs D)oN		8,55G-8,55G-8,55G-8,6G-8,55G	8,55 G		
Euro	1	endlos		A112M8	IE00BLP58571	Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN		5,84G-5,86G-5,86G-6,02G-6,02G	5,86 G		
US\$	1	endlos		A3G5R3	CH1263519386	issuance.swiss AG Zertifikate Null-Kupon, OE.ZT.23(un)		105,7G-7,9G-7,46G-6,36G-6,37G-4,41G-5,09G-4,49G-5,21G-4,99G-3,05G-2,75G-2,63G-2,21G	102,61 G		
US\$	1	endlos		A4AE84	CH1327686031	Null-Kupon, OE.ZT.24(24/Und.) ETH		15,155G-5,317G-5,258G-5,064G-5,042G-4,796G-4,882G-4,833G-4,92G-4,877G-4,779G-4,743G-4,765G-4,725G	14,928 G		
US\$	1	endlos		A4AE85	CH1327686049	Null-Kupon, OE.ZT.24(24/Und.) SOL		17,428G-7,764G-7,727G-7,464G-7,404G-7,121G-7,198G-7,04G-7,163G-7,085G-6,886G-6,852G-6,807G-6,797G	17,042 G		
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29		95G-3,5G	93,5 G		
A\$	1	endlos		858788	AU000000LLC3	LendLease Group Units Reg.Stapl.Secs(1Sh+1U.) o.N.		2,954G-2,934G-2,934G-2,934G-2,934G	2,854 G		
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		101,2G-1,28G	101,13 G		
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		63,01G	63,03 G		
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		39,03G	39,03 G	118,24	
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	Opus-Chartered Issuances S.A. Zertifikate 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		104,12G	104,12 G	3,12	3,12
US\$ US\$	1 1	15.05.36 15.02.38	15.MN 15.FA	A3L7LA A3L7LC	XS2966241874 XS2966242252	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A		90,37G-0,32G 90,72G-0,68G	90,41 G 90,71 G	4,85 4,67	4,85 4,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	Südzucker International Finance B.V. Guaranteed Notes 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		103,19G-3,19G	103,19 G		
A\$	1	endlos		917177	AU000000TCL6	Transurban Group Units Triple Stapled Securities o.N.		8,083G-8,083G-8,083G- 8,033G-8,083G	8,233 G		
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		98,85G-9,01G	98,95 G	5,72	5,62
skr	1	endlos		A4AFYE	SE0021149259	Virtune AB Zertifikate Null-Kupon, Chainlink ETP 23 (unl.)		1,0485G-1,0408G-1,0293G- 1,0293G-1,0077G-1,0109G- 1,0095G-1,02G-1,016G	1,013 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	14.01.26	15.04.	BU0E24	DE000BU0E246	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.01.25(26) Unv.Schatz.A.25/01 f.14.01.26	A 2025	99,91G-9,91G	99,9 G	0,26	0,26
Euro	0,01	18.02.26		BU0E26	DE000BU0E261	"-", Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26	A 2025	99,73G-9,73G	99,72 G		
Euro	0,01	18.03.26		BU0E27	DE000BU0E279	"-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26	A 2025	99,59G-9,59G	99,58 G		
Euro	0,01	15.04.26		BU0E28	DE000BU0E287	"-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26	A 2025	99,38G-9,42G	99,41 G		
Euro	0,01	15.04.26		103056	DE0001030567	"-", ILB 0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		98,79G-8,86G	98,87 G		
Euro	0,01	13.05.26	15.04.	BU0E29	DE000BU0E295	"-", Unverzinsliche Schatzanweisungen, v. 01.05.25(26), Unv.Schatz.A.25/06 f.13.05.26	A 2025	99,29G-9,27G	99,28 G	0,91	0,91
Euro	0,01	17.06.26		BU0E30	DE000BU0E303	"-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26	A 2025	99,13G-9,12G	99,12 G		
Euro	0,01	15.07.26		BU0E31	DE000BU0E311	"-", Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26	A 2025	98,95G-8,97G	98,95 G		
Euro	0,01	19.08.26		BU0E32	DE000BU0E329	"-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26	A 2025	98,77G-8,78G	98,77 G		
Euro	0,01	16.09.26		BU0E33	DE000BU0E337	"-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26	A 2025	98,59G-8,62G	98,58 G		
Euro	0,01	14.10.26		BU0E34	DE000BU0E345	"-", Unverzinsliche Schatzanweisungen, v. 01.10.25(26), Unv.Schatz.A.25/11 f.14.10.26	A 2025	98,49G-8,49G	98,48 G		
Euro	0,01	15.04.30		103055	DE0001030559	"-", ILB 0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		98,82G-8,87G	98,73 G		
Euro	0,01	15.04.33		103058	DE0001030583	"-", ILB 0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		94,03G-4,21G	93,9 G		
Euro	0,01	15.04.46		103057	DE0001030575	"-", ILB 0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		76,43G-6,73G	76,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		87,94G-9,2G	88,27 G	2,24	2,24
US\$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561			100,23G-0,18G	99,79 G	4,37	4,37
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169			89,38G-9,19G	88,8 G	5,71	5,71
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 v. 19.01.21(31), EO-Obl. Lin. 2021(31) 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) v. 07.04.20(27), EO-Obl. Lin. 2020(27) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71) 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42) 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)	S 31	107,01G-7,03G	106,99 G	2,24	2,24
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	113,54G-3,72G	113,39 G	3,26	3,25
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	58,43G-8,72G	58,28 G	4,33	4,33
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	99,52G-9,51G	99,5 G	2	2
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	64,69G-4,88G	64,46 G	4,09	4,09
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	98,15G-8,15G	98,12 G	1,62	1,62
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	64,4G-4,69G	64,27 G	4,32	4,32
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	80,43G-0,64G	80,29 G	3,53	3,53
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	96,44G-6,48G	96,42 G	1,65	1,65
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	88,63G-8,79G	88,52 G	2,79	2,79
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	104,89G-5,17G	104,72 G	3,8	3,79
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	106,4G-6,58G	106,28 G	2,83	2,83
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		S 64	100,61G-0,59G	100,59 G	1,99	1,98
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	96,6G-6,86G	96,38 G	3,98	3,98
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	82,76G-3,02G	82,62 G	3,61	3,61
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	98,69G-8,85G	98,59 G	3,16	3,15
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		S 75	91,02G-1,11G	90,92 G	2,18	2,18
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618			85,09G-5,18G	84,99 G	2,8	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			89,43G-9,51G	89,36 G	0,22	0,22
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			62,45G-2,66G	62,33 G	1,27	1,27
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			96,17G-6,2G	96,14 G	2,17	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			94,87G-4,93G	94,8 G	1,89	1,89
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			62,35G-2,64G	62,23 G	4,16	4,16
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			84,92G-5,06G	84,83 G	0,82	0,82
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			53,74G-4,27G	53,89 G	4,25	4,25
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650			90,25G-0,52G	90,15 G	3,66	3,66
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			29,38G-9,53G	29,24 G	4,08	4,08
Euro	0,01	22.06.35	22.06.	A3L72W	BE0000363722			98,1G-8,3G	97,99 G	3,31	3,31
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666			99,59G-9,73G	99,48 G	3,04	3,04
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672			84,02G-4,35G	83,89 G	4,26	4,26
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688			93,62G-3,96G	93,52 G	3,93	3,93
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694			97,01G-7,2G	96,91 G	3,22	3,22
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700			86,66G-6,81G	86,41 G	4,3	4,3
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716			100,6G-0,66G	100,53 G	2,51	2,51
Euro	0,01	22.06.42	22.06.	A4D78K	BE0000364738			94,25G-4,51G	94,13 G	3,91	3,91
Euro	0,01	22.10.30	22.10.	A4EBCC	BE0000365743			99,54G-9,63G	99,47 G	2,68	2,68
Euro	0,01	15.01.26		A4MD1B	BE0312808802	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026 Null-Kupon, v. 01.06.25(26), EO-Treasury Certs 11.6.2026 Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026 Null-Kupon, v. 01.09.25(26), EO-Treasury Certs 10.9.2026 Null-Kupon, v. 01.07.25(26), EO-Treasury Certs 9.7.2026 Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026 Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026 Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026 Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026 Null-Kupon, v. 01.10.25(26), EO-Treasury Certs 15.10.2026 Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026		99,91G-9,91G	99,9 G		
Euro	0,01	11.06.26		A4MD1E	BE0312813851			99,08G-9,09G	99,08 G		
Euro	0,01	12.11.26		A4MD1F	BE0312818900			98,2G-8,21G	98,19 G		
Euro	0,01	10.09.26		A4MD1G	BE0312816888			99,93G-8,59G	98,56 G		
Euro	0,01	09.07.26		A4MD1H	BE0312814867			99,99G-8,94G	98,92 G		
Euro	0,01	09.04.26		A4MD1J	BE0312811830			99,96G-9,45G	99,44 G		
Euro	0,01	14.05.26		A4MD1L	BE0312812846			99,25G-9,26G	99,25 G		
Euro	0,01	12.03.26		A4MD1M	BE0312810824			99,59G-9,59G	99,56 G		
Euro	0,01	12.02.26		A4MD1P	BE0312809818			99,75G-9,75G	99,73 G		
Euro	0,01	15.10.26		A4MD1Q	BE0312817894			98,38G-8,39G	98,36 G		
Euro	0,01	13.08.26		A4MD1R	BE0312815872			98,72G-8,69G	98,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		88,34G-8,25G	88,31 G	0,28	0,28
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231			104,41G-4,55G	104,44 G	3,24	3,24
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		98,91G-8,99G	98,91 G	3,4	3,39
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) v. 15.03.21(26), EO-Medium-Term Notes 2021(26) 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28) 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S 3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		73,71G-3,81G	73,63 G	3,63	3,63
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			86,56G-6,63G	86,34 G	3,09	3,09
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			64,75G-4,97G	64,68 G	3,84	3,84
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944			99,71G-9,78G	99,78 G	1	1
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			90,82G-0,93G	90,73 G	2,45	2,45
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			67,23G-7,4G	67,15 G	2,58	2,58
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			73,44G-3,55G	73,35 G	3,63	3,63
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9			98,45G-8,47G	98,44 G	1,51	1,51
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5			88,99G-9,08G	88,88 G	2,67	2,67
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0			96,02G-6,07G	95,97 G	1,56	1,56
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6			94,47G-4,52G	94,41 G	1,05	1,05
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8			90,22G-0,29G	90,14 G	0,02	0,02
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4			98,11G-8,03G	98,02 G	2,1	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9			86,01G-6,09G	85,93 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7			98,4G-8,42G	98,39 G	2,02	2,02
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5			101,7G-1,74G	101,69 G	2,18	2,18
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3			100,55G-0,67G	100,47 G	2,9	2,9
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1			100,66G-0,73G	100,58 G	2,42	2,41
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9			98,07G-8,2G	97,96 G	2,99	2,99
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7			100,26G-0,29G	100,25 G	2,2	2,2
Euro	0,01	26.02.35	26.02.	A1Z99W	EU000A1Z99W5			97,57G-7,69G	97,44 G	3,04	3,04
Euro	0,01	17.11.28	17.11.	A1Z99X	EU000A1Z99X3			99,43G-9,49G	99,38 G	2,31	2,31
US\$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754			100,71G-0,72G	100,69 G	3,73	3,71
US\$	2.000	04.09.30	04.MS	A4EGDH	XS3171756128			100,08G-0,08G	99,78 G	3,77	3,76
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	European Financial Stability Facility [EFSF] Guaranteed Notes 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,36G-0,37G	100,35 G	2,14	2,13
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		105,71G-5,79G	105,58 G	2,85	2,85
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6			100,56G-1G	100,39 G	3,27	3,27
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5			98,86G-8,99G	99,43 G	3,13	3,13
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1			100,73G-0,75-0,81G	100,68 G	2,53	2,53
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05			75,45G-5,55G	75,32 G	3,63	3,63
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70			97,26G-7,29G	97,24 G	1,94	1,94
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88			98,79G-8,8G	98,78 G	1,26	1,26
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96			63,97G-4,15G	63,9 G	3,89	3,89
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8			81,33G-1,51G	81,14 G	3,75	3,75
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4			65,34G-5,41G	65,24 G	3,61	3,61
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5			99,34G-9,34G	99,33 G	0,8	0,8
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1			64,99G-5,07G	64,89 G	3,78	3,78
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7			74,28G-4,42G	74,17 G	3,75	3,75
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3			66,61G-6,57G	66,38 G	3,91	3,9
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4			98,1G-8,12G	98,08 G	1,52	1,52
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0			88,47G-8,52G	88,29 G	2,8	2,8
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4			69,27G-9,35G	69,16 G	3,86	3,86
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0			97,98G-8G	97,9 G	1,78	1,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)	S s	99,87G-9,87G	99,86	G	0,8	0,8
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		81,44G-1,53G	81,33	G	2,13	2,13
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		91G-1,07G	90,94	G	0,11	0,11
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		96,06G-6,09G	96,04	G	2,26	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		87,22G-7,3G	87,14	G	2,72	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		37,9G-7,99G	37,83	G	0,26	0,26
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		98,85G-8,85G	98,83	G	2,11	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		90,12G-0,18G	90,05	G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		46,95G-7,02G	46,95	G	2,94	2,94
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		96,11G-6,16G	96,08	G	1,81	1,81
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		96,9G-7G	96,8	G	2,89	2,89
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		100,19G-0,23G	100,16	G	2,27	2,27
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		99,35G-9,45G	99,21	G	2,96	2,96
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		101,69G-1,75G	101,65	G	2,38	2,38
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		101,54G-1,6G	101,44	G	2,62	2,62
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		99,35G-9,48G	99,24	G	3,43	3,42
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		103,16G-3,22G	103,1	G	2,46	2,46
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)		100,26G-0,33G	100,22	G	2,52	2,52
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		98,54G-8,61G	98,38	G	3,07	3,07
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		100,65G-0,75G	100,55	G	2,72	2,72
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		100,44G-0,47G	100,42	G	2,25	2,25
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)		100,36G-0,41G	100,33	G	2,33	2,33
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)		97,5G-7,61G	97,38	G	3,18	3,18
Euro	1.000	07.05.30	07.05.	A2SCAT	EU000A2SCAT6	2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)		99,97G-100,04G	99,9	G	2,61	2,61
Euro	1.000	27.09.32	27.09.	A2SCAU	EU000A2SCAU4	2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)		98,84G-8,95G	98,76	G	2,92	2,92
Euro	1.000	11.11.30	11.11.	A2SCAV	EU000A2SCAV2	2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30)	99,1G-9,18G	99,04	G	2,68	2,68	
						Finnland, Republik Government Bonds						
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		99,57G-9,55G	99,56	G	1	1
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		95,34G-5,36G	95,27	G	1,05	1,05
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		65,48G-5,69G	65,34	G	3,74	3,74
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		97,26G-7,3G	97,2	G	1,03	1,03
Euro	1.000	15.04.34	15.04.	A19WB8	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,19G-6,34G	86,09	G	2,58	2,58
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		101,31G-1,36G	101,27	G	2,18	2,18
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		88,1G-8,3G	87,92	G	3,57	3,57
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		90,53G-0,59G	90,41	G	1,65	1,65
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		88,55G-8,64G	88,47	G	2,6	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		72,84G-3,01G	72,72	G	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		62,6G-2,73G	62,43	G	0,8	0,8
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		93,17G-3,23G	93,09	G	1,07	1,07
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		59,85G-60,02G	59,73	G	1,66	1,66
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		91,83G-1,93G	91,72	G	2,84	2,84
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		99,09G-9,12G	99,1	G	2,07	2,07
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		39,46G-9,64G	39,37	G	0,63	0,63
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		86,32G-6,42G	86,2	G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		98,6G-8,58G	98,58	G	2,05	
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		99,81G-9,91G	99,76	G	2,52	2,52
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		93,64G-3,79G	93,49	G	3,37	3,37
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		100,27G-0,39G	100,16	G	2,94	2,94
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		101,48G-1,56G	101,45	G	2,37	2,37
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,95%, v. 24.01.24(55), EO-Bonds 2024(55)		83,83G-4,11G	83,71	G	3,87	3,86
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		99,52G-9,66G	99,4	G	3,04	3,04
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284	3,2%, v. 29.01.25(45), EO-Bonds 2025(45)		93,34G-3,6G	93,22	G	3,67	3,67
Euro	1.000	15.09.35	15.09.	A4EAQL	FI4000587415	3%, v. 07.05.25(35), EO-Bonds 2025(35)		98,68G-8,85G	98,58	G	3,14	3,14
Euro	1.000	15.04.32	15.04.	A4EFVM	FI4000591862	2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)		98,93G-9,04G	98,83	G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.26		A4SJ9T	FI4000586748	Finnland, Republik Treasury Bills (TBI) Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26) Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)		99,77G-9,76G	99,75 G		
Euro	1.000	13.05.26		A4SK2G	FI4000590971			99,36G-9,26G	99,24 G		
						Frankreich, Republik Oii					
Euro	1	25.07.32	25.07.	123136	FR0000188799			112,22G-2,4G	112,16 G	2,88	2,88
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		107,79G-7,92G	107,8 G	2,74	2,73
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		98,27G-8,56G	98,16 G	2,76	2,76
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		64,04G-4,35G	63,96 G	0,4	0,4
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		84,58G-4,79G	84,48 G	0,3	0,3
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		102,09G-2,07G	102,09 G	1,18	1,18
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		98,98G-9,07G	98,93 G	1,11	1,11
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		94,65G-4,76G	94,6 G	0,26	0,26
Euro	1	01.03.	01.03.	A28Y1P	FR0013519253	0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)		99,59G-9,58G	99,59 G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		83,62G-3,82G	83,53 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		97,54G-7,59G	97,51 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		80,52G-0,75G	80,43 G	0,3	0,3
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		91,7G-1,83G	91,63 G	0,25	0,25
Euro	1	01.03.39	01.03.	A3LJOK	FR001400IKW5	0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		83,03G-3,29G	82,94 G	1,38	1,38
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88	0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		92,82G-3G	92,75 G	1,43	1,43
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		83,55G-3,8G	83,42 G	2,1	2,1
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218			109,34G-9,41G	109,3 G	2,5	2,5
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		116,13G-6,33G	116,04 G	3,06	3,06
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		110,1G-0,33G	110,01 G	3,43	3,43
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		93,17G-3,46G	92,93 G	4,4	4,4
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		102,03G-2,27G	101,88 G	3,77	3,77
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		49,16G-9,38G	49,12 G	4,48	4,48
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		99,36G-9,36G	99,35 G	1	1
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		79,71G-9,9G	79,58 G	3,1	3,1
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		95,29G-5,34G	95,25 G	1,57	1,57
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		78,071G-8,341G	77,994 G	3,84	3,84
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		98,36G-8,38G	98,34 G	2,02	2,02
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		67,49G-7,78G	67,38 G	4,26	4,26
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		96,25G-6,29G	96,21 G	1,55	1,55
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		84,69G-4,87G	84,6 G	2,92	2,92
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		106,11G-6,3G	105,86 G	3,94	3,94
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		91,57G-1,69G	91,15 G	4,48	4,48
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		100,41G-0,4G	100,4 G	2,19	2,18
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		100,86G-0,89G	100,84 G	2,24	2,24
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		88,09G-8,42G	87,98 G	4,13	4,13
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		98,32G-8,32G	98,3 G	0,51	0,51
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		93,22G-3,33G	93,13 G	2,85	2,85
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		99,18G-9,26G	99,1 G	2,68	2,68
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		24,81G-4,87G	24,7 G	3,97	3,97
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		43,87G-3,97G	43,7 G	3,38	3,38
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		99,65G-9,65G	99,63 G	2,37	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		62,43G-2,66G	62,34 G	1,59	1,59
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		87,35G-7,43G	87,26 G	2,78	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		90,37G-0,43G	90,29 G	2,61	
Euro	1	25.05.25	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		93,42G-3,48G	93,36 G	1,07	1,07
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		57,67G-7,93G	57,6 G	4,32	4,32
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		82,5G-2,63G	82,4 G	3,03	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		74,89G-5,12G	74,8 G	3,3	3,3
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,7G-6,76G	96,67 G	1,54	1,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,06G-3,19G	92,96 G	3,11	3,11
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		80,26G-0,55G	80,14 G	4,08	4,08
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		53,75G-3,86G	53,53 G	1,85	1,85
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		97,55G-7,55G	97,52 G	2,18	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		84,13G-4,26G	84,04 G	2,95	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		42,26G-2,53G	42,19 G	3,49	3,49
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		77,04G-7,35G	76,93 G	4,41	4,41
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,23G-0,23G	100,23 G	2,17	2,17
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		100,71G-0,77G	100,68 G	2,49	2,49
Euro	1	25.05.33	25.05.	A3LGHB	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		98,61G-8,77G	98,52 G	3,19	3,19
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		101,46G-1,64G	101,37 G	3,26	3,26
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		81,2G-1,52G	81,1 G	4,26	4,26
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		100,4G-0,43G	100,38 G	2,24	2,24
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		80,59G-0,89G	80,44 G	4,42	4,42
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		100,25G-0,33G	100,2 G	2,66	2,66
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		96,8G-7G	96,7 G	3,4	3,4
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6%, v. 25.05.24(42), EO-OAT 2025(42)		94,55G-4,82G	94,41 G	4,04	4,03
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		88,04G-8,39G	87,9 G	4,45	4,45
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2%, v. 25.05.24(35), EO-OAT 2025(35)		97,75G-7,94G	97,63 G	3,46	3,46
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,4%, v. 24.09.24(28), EO-OAT 2024(28)		99,92G-9,95G	99,89 G	2,42	2,41
Euro	1	25.02.31	25.02.	A4D94U	FR001400Z2L7	2,7%, v. 25.02.25(31), EO-OAT 2025(31)		99,25G-9,39G	99,17 G	2,83	2,83
Euro	1	25.11.35	25.11.	A4EGVN	FR0014012II5	3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)		99,51G-9,74G	99,43 G	3,53	3,53
						Frankreich, Republik Treasury Bills (TBI)					
Euro	1	25.02.26		A4SJ70	FR0128838507	Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)		99,63G-9,63G	99,62 G		
Euro	1	28.01.26		A4SJY7	FR0128838499	Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)		99,85G-9,85G	99,84 G		
Euro	1	20.05.26		A4SK4X	FR0128984004	Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)		99,14G-9,14G	99,13 G		
Euro	1	25.03.26		A4SKN0	FR0128838515	Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)		99,47G-9,47G	99,47 G		
Euro	1	22.04.26		A4SKTT	FR0128983998	Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)		99,35G-9,35G	99,34 G		
Euro	1	17.06.26		A4SLBP	FR0128984012	Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)		98,98G-8,99G	98,97 G		
Euro	1	15.07.26		A4SLDY	FR0129132728	Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)		98,87G-8,87G	98,86 G		
Euro	1	09.09.26		A4SLSC	FR0129132744	Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)		98,5G-8,49G	98,49 G		
Euro	1	12.08.26		A4SLWD	FR0129132736	Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)		98,65G-8,65G	98,65 G		
Euro	1	07.10.26		A4SMA6	FR0129287316	Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)		98,37G-8,38G	98,36 G		
Euro	1	04.11.26		A4SMDE	FR0129287324	Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26)		97,5G-7,5G	98,16 G		
Euro	1	02.12.26		A4SMUK	FR0129287332	Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26)		98,05G-8,06G	98,04 G		
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2%, v. 05.12.17(42), EO-Notes 2017(42)		104,236G-4,385G	103,895 G	3,83	3,83
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		103,82G-4,005G	103,54 G	3,56	3,56
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		104,814G-4,904G	104,667 G	3,12	3,12
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,04G-3,105G	102,987 G	2,21	2,2
						Griechenland, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		103,53G-3,62G	103,53 G	2,34	2,33
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		100,58G-0,72G	100,4 G	3,27	3,27
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		97,65G-6,85G	97,45 G	4,32	4,32
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		101,55G-1,7G	101,34 G	3,41	3,41
						Griechenland, Republik Senior Notes					
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		89,22G-9,34G	89,11 G	1,67	1,67
Euro	1.000	04.02.35	04.02.	A28SOH	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		88,22G-8,36G	87,99 G	3,38	3,38
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		100,14G-0,17G	100,14 G	1,86	1,86
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		95,19G-5,3G	95,05 G	2,63	2,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Griechenland, Republik Senior Notes					
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,8G-9,815G	99,785 G	2,2	2,19
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		104,25G-4,32G	104,2 G	2,45	2,45
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		64,46G-4,69G	64,14 G	4,11	4,11
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		98,94G-8,95G	98,91 G	9,71	
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		107,09G-7,25G	106,92 G	3,14	3,14
						Irland, Republik Treasury Bonds					
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		99,6G-9,6G	99,59 G	2	2
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		85,53G-5,71G	85,41 G	3,22	3,22
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPRA4	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97,04G-7,1G	97 G	1,84	1,84
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		89,83G-9,99G	89,72 G	2,82	2,82
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		99,6G-9,69G	99,52 G	2,47	2,47
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		78,7G-8,92G	78,52 G	3,53	3,53
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		85,87G-6G	85,74 G	2,64	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,28G-8,44G	78,13 G	1,02	1,02
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		97,48G-7,51G	97,45 G	0,41	0,41
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		89,47G-9,56G	89,34 G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		65,33G-5,75G	65,18 G	3,64	3,64
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		94,15G-4,28G	94,06 G	2,53	2,53
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		96,01G-6,05G	95,93 G	2,27	2,27
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		85,03G-5,18G	84,94 G	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		65,75G-5,98G	65,64 G	1,66	1,66
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		93,43G-3,83G	93,27 G	3,47	3,47
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		96,81G-6,99G	96,68 G	2,99	2,99
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		88,76G-9,24G	88,7 G	3,76	3,75
						Italien, Republik Bil					
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,602409%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		107,39G-7,65G	107,24 G	2,72	2,72
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,76G-9,78G	99,72 G	1,1	1,1
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,668121%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		100,85G-0,9G	100,82 G	1,29	1,28
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,552711%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		107,48G-7,8G	107,26 G	2,95	2,95
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,21569%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		101,87G-1,87G	101,89 G	1,54	1,54
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,601163%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		99,98G-100,15G	99,87 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,796627%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,42G-9,41G	99,42 G	1,6	1,6
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,497408%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		97,24G-7,35G	97,16 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		99,3G-9,32G	99,25 G	1,03	1,03
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,11944%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		90,43G-0,61G	90,3 G		
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,184803%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		59,56G-9,79G	59,3 G	0,62	0,62
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		101,67G-1,54G	101,53 G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,544624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		104,19G-4,43G	103,96 G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,871064%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		99,93G-100,14G	99,76 G		
Euro	1.000	15.05.56	15.MN	A4EABK	IT0005647273	2,602912%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)		100,44G-0,8G	100,13 G		
Euro	1.000	15.08.31	15.FA	A4EDF4	IT0005657348	1,101661%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)		99,61G-9,72G	99,51 G		
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		115,6G-5,77G	115,51 G	2,82	2,81
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		109,7G-9,84G	109,65 G	2,56	2,55
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		104,25G-4,29G	104,29 G	2,04	2,03
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		107,61G-7,66G	107,6 G	2,22	2,22
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		116,62G-6,75G	116,43 G	3,12	3,12
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		112,61G-2,84G	112,42 G	3,3	3,3
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		104,15G-4,41G	103,96 G	3,55	3,55
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		113,03G-3,32G	112,81 G	3,77	3,77
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		88,66G-8,91G	88,58 G	3,54	3,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		71,04G-1,61G	71,04	G	4,32	4,32
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		80,07G-0,35G	79,85	G	4,14	4,14
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		99,77G-9,78G	99,77	G	2,14	2,13
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)		100,94G-1,03G	100,88	G	2,45	2,45
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		95,04G-5,24G	94,88	G	3,18	3,18
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		100,11G-0,16G	100,1	G	2,1	2,09
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		89,72G-90,04G	89,52	G	4,18	4,18
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,8G-9,86G	99,7	G	2,15	2,15
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		92,34G-2,57G	92,15	G	3,72	3,72
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		99,48G-9,53G	99,44	G	2,24	2,24
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		100,39G-0,41G	100,4	G	2,02	2
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		112,85G-3,15G	112,63	G	3,86	3,86
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		106G-6,08G	105,95	G	2,4	2,39
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		109,38G-9,67G	109,08	G	4,05	4,05
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		99,24G-9,26G	99,24	G	2,08	2,08
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		98,74G-8,76G	98,72	G	1,71	1,71
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		103,3G-3,44G	103,23	G	2,64	2,64
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		88,02G-8,31G	87,81	G	4,14	4,13
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		92,55G-2,72G	92,43	G	2,97	2,97
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		99,82G-9,83G	99,81	G	1	1
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		75,97G-6,18G	75,8	G	3,93	3,93
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		90,59G-0,74G	90,49	G	1,98	1,98
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		60,85G-1,02G	60,55	G	4,24	4,24
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		75,84G-6,05G	75,67	G	2,49	2,49
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		95,63G-5,7G	95,58	G	0,52	0,52
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)		73,09G-3,34G	72,87	G	4,24	4,24
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		82,55G-2,75G	82,37	G	3,48	3,48
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		92,37G-2,51G	92,28	G	2,05	2,05
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)		94,81G-4,97G	94,71	G	2,77	2,77
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		97,95G-8,01G	97,93	G	1,93	1,93
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)		99,95G-9,99G	99,96	G	2,13	2,12
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)		92,18G-2,42G	91,97	G	3,83	3,83
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)		94,77G-4,89G	94,68	G	2,65	2,64
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)		99,98G-100,21G	99,81	G	3,35	3,35
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)		95,26G-5,56G	95,04	G	4,19	4,19
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		101,53G-1,66G	101,47	G	2,53	2,53
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)		66,85G-7,07G	66,63	G	4,26	4,26
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)		98,69G-8,73G	98,68	G	2,15	2,14
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		96,36G-6,55G	96,23	G	3,08	3,08
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		95,77G-6,01G	95,58	G	3,69	3,69
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)		100,82G-0,95G	100,77	G	2,53	2,52
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)		100,7G-0,76G	100,68	G	2,25	2,25
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		88,24G-8,39G	88,13	G	1,35	1,35
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		65,94G-6,15G	65,7	G	4,08	4,08
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		99,44G-9,47G	99,45	G	2,15	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)		59,28G-9,52G	59,07	G	4,16	4,16
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	1,2%, zinsv. v. 27.10.25-26.04.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		78,56G-8,77G	78,57	G	3,04	3,04
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		95,42G-5,52G	95,39	G	1,04	1,04
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		89,23G-9,39G	89,12	G	2,12	2,12
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		98,76G-8,8G	98,77	G	2,09	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		93,91G-4,04G	93,87	G	0,96	0,96
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		88,04G-8,2G	87,91	G	2,15	2,15
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)		101,84G-1,89G	101,83	G	2,21	2,2
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)		103,59G-3,82G	103,42	G	3,39	3,39
Euro	1.000	28.08.26	28.FA	A3L18K	IT0005607269	3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)		100,61G-0,65G	100,64	G	2,11	2,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
									ISMA	B/F		
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		101,32G-1,45G	101,27	G	2,61	2,61
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)		99,33G-9,69G	99,1	G	4,37	4,36
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)		101,01G-1,18G	100,9	G	2,95	2,95
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)		100,75G-0,8G	100,73	G	2,25	2,25
Euro	1.000	01.08.35	01.FA	A3L77M	IT0005631590	3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)		101,58G-1,82G	101,41	G	3,45	3,45
Euro	1.000	30.04.46	30.AO	A3L77N	IT0005631608	4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)		99,79G-100,1G	99,56	G	4,13	4,13
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)		108,09G-8,31G	107,96	G	3,15	3,15
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		100,02G-0,03G	100,03	G	2,72	2,68
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)		104,48G-4,61G	104,42	G	2,63	2,63
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)		102,29G-2,39G	102,27	G	2,32	2,31
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)		105,14G-5,45G	104,9	G	4,06	4,06
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		102,6G-2,95G	102,4	G	4,36	4,36
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)		100,45G-0,48G	100,48	G	2,13	2,11
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)		107,69G-7,91G	107,55	G	3,23	3,22
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		105,8G-6G	105,72	G	2,9	2,89
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)		104,03G-4,16G	103,94	G	2,72	2,72
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)		101,17G-1,19G	101,18	G	2,15	2,14
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)		106,58G-6,78G	106,43	G	3,27	3,27
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		105,44G-5,59G	105,35	G	2,78	2,78
Euro	1.000	01.02.29	01.FA	A3LPEL	IT0005566408	4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)		104,72G-4,82G	104,66	G	2,48	2,48
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		103,11G-3,27G	103,01	G	2,83	2,83
Euro	1.000	15.02.27	15.FA	A3LS8X	IT0005580045	2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)		100,85G-0,88G	100,84	G	2,16	2,16
Euro	1.000	28.01.26	28.JJ	A3LU82	IT0005584302	3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26)		100,05G-0,07G	100,08	G	2,26	2,24
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)		103,54G-3,83G	103,34	G	3,83	3,82
Euro	1.000	01.07.29	01.JJ	A3LVH8	IT0005584849	3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)		102,55G-2,66G	102,49	G	2,57	2,56
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)		103,83G-4,05G	103,68	G	3,33	3,33
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)		103,85G-4,1G	103,67	G	3,65	3,65
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)		102,74G-2,93G	102,67	G	2,89	2,89
Euro	1.000	01.10.40	01.AO	A4D63U	IT0005635583	3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)		99,55G-9,83G	99,34	G	3,9	3,9
Euro	1.000	25.02.27	25.FA	A4D6A4	IT0005633794	2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)		100,4G-0,44G	100,4	G	2,17	2,17
Euro	1.000	01.07.30	01.JJ	A4D7ZF	IT0005637399	2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)		100,88G-1,02G	100,79	G	2,73	2,72
Euro	1.000	15.06.28	15.JD	A4D8R5	IT0005641029	2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)		100,58G-0,66G	100,55	G	2,39	2,38
Euro	1.000	15.07.32	15.JJ	A4EABJ	IT0005647265	3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)		101,07G-1,27G	100,96	G	3,06	3,06
Euro	1.000	01.10.35	01.AO	A4EAE7	IT0005648149	3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)		101,11G-1,34G	100,94	G	3,47	3,47
Euro	1.000	01.10.30	01.AO	A4ECKH	IT0005654642	2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)		99,64G-9,78G	99,54	G	2,77	2,77
Euro	1.000	26.08.27	26.FA	A4EDEL	IT0005657330	2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)		99,73G-9,8G	99,71	G	2,24	2,23
Euro	1.000	15.01.29	15.JJ	A4EEAU	IT0005660052	2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)		99,48G-9,59G	99,43	G	2,51	2,51
Euro	1.000	15.11.32	15.MN	A4EGN7	IT0005668220	3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)		100,78G-0,98G	100,66	G	3,11	3,11
Euro	1.000	01.10.55	01.AO	A4EGN8	IT0005668238	4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)		104,4G-4,73G	104,12	G	4,41	4,41
Euro	1.000	01.02.31	01.FA	A4EH17	IT0005671273	2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)		100,1G-0,25G	100,01	G	2,82	2,82
Euro	1.000	01.02.36	01.FA	A4EKH6	IT0005676504	3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36)		99,53G-9,77G	99,36	G	3,51	3,51
						Italien, Republik Buoni Ordinari del Tesoro						
Euro	1.000	13.02.26		A4SJ8X	IT0005635351	Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)		99,71G-9,71G	99,7	G		
Euro	1.000	13.03.26		A4SJ9Z	IT0005640666	Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)		99,55G-9,55G	99,54	G		
Euro	1.000	14.01.26		A4SJW1	IT0005631533	Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)		99,92G-9,92G	99,91	G		
Euro	1.000	14.05.26		A4SK3G	IT0005650574	Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)		99,23G-9,24G	99,23	G		
Euro	1.000	14.04.26		A4SKQK	IT0005645509	Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)		99,4G-9,42G	99,4	G		
Euro	1.000	12.06.26		A4SLBA	IT0005655037	Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)		99,03G-9,03G	99,02	G		
Euro	1.000	14.07.26		A4SLFX	IT0005660029	Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)		98,85G-8,86G	98,84	G		
Euro	1.000	30.01.26		A4SLNE	IT0005664484	Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)		99,83G-9,85G	99,81	G		
Euro	1.000	14.08.26		A4SLP2	IT0005666851	Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26)		98,64G-8,67G	98,64	G		
Euro	1.000	14.09.26		A4SLSV	IT0005669269	Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)		98,52G-8,53G	98,5	G		
Euro	1.000	31.03.26		A4SMAP	IT0005670895	Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)		99,49G-9,54G	99,48	G		
Euro	1.000	14.10.26		A4SMBX	IT0005674335	Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26)		98,35G-8,36G	98,33	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.26		A4SMK0	IT0005678492	Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26) Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26)		98,16G-8,17G	98,15 G		
Euro	1.000	14.12.26		A4SMVA	IT0005684888			97,96G-7,98G	97,95 G		
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	Italien, Republik Certificati di Credito del Tesoro 2,603%, zinsv. v. 15.10.25-14.04.26, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 2,853%, zinsv. v. 15.10.25-14.04.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 2,753%, zinsv. v. 15.10.25-14.04.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) 3,203%, zinsv. v. 15.10.25-14.04.26, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) 2,903%, zinsv. v. 15.10.25-14.04.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) 3,253%, zinsv. v. 15.10.25-14.04.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) 3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) 3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34)		100,14G-0,15G	100,15 G	2,08	2,07
Euro	1.000		15.AO	A3K3T6	IT0005491250			101,78G-1,92G	101,83 G	2,44	2,44
Euro	1.000		15.AO	A3KTE4	IT0005451361			101,53G-1,57G	101,5 G	2,27	2,27
Euro	1.000		15.AO	A3L5F0	IT0005620460			103,55G-3,72G	103,55 G	2,66	2,65
Euro	1.000		15.AO	A3LEWW	IT0005534984			101,71G-1,81G	101,67 G	2,24	2,24
Euro	1.000		15.AO	A3LKSC	IT0005554982			103,84G-3,94G	103,85 G	2,53	2,53
Euro	1.000		15.AO	A3LX74	IT0005594467			103,29G-3,44G	103,31 G	2,57	2,57
Euro	1.000	15.04.34	15.AO	A4EB8B	IT0005652828			103,08G-3,2G	103 G	2,74	2,74
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		103,15G-3,19G	103,17 G	4,65	4,64
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) 4%, v. 14.06.23(35), EO-Notes 2023(35)		100,67G-0,67G	100,68 G	2,41	2,41
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			100,77G-0,82G	100,81 G	2,31	2,3
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306			100,47G-0,49G	100,35 G	2,62	2,62
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983			93,13G-3,13G	93,13 G	2,88	2,87
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876			95,43G-5,43G	95,35 G	2,34	2,34
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654			99,54G-9,54G	99,46 G	2,95	2,95
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113			87,64G-7,66G	87,65 G	2,54	2,54
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899			77,4G-7,3G	77,33 G	3,74	3,74
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684			107,03G-7,03G	106,75 G	3,13	3,13
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		102,01G-2,01G	102,01 G	3,09	3,09
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153			96,54G-6,54G	96,54 G	3,63	3,63
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) 3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)		79,42G-9,45G	79,3 G	3,42	3,42
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874			98,49G-8,58G	98,46 G	0,76	0,76
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275			96,58G-6,63G	96,58 G	2,31	2,31
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945			73,74G-3,74G	73,74 G	4,14	4,14
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253			65,6G-5,69G	65,6 G	4,23	4,23
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052			85,31G-5,37G	85,29 G	3,08	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915			91,97G-2,02G	91,97 G	2,75	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038			90,11G-0,14G	90,03 G	0,55	0,55
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028			98,81G-8,83G	98,72 G	3,21	3,21
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758			101,91G-1,91G	101,91 G	2,28	2,28
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371			101,84G-1,85G	101,81 G	2,56	2,56
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660			103G-3,09G	102,99 G	3,4	3,4
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609			103,6G-3,65G	103,58 G	2,73	2,73
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718			102,02G-2,02G	101,83 G	4,89	4,89
Euro	1.000	21.05.30	21.05.	A4EBCB	XS3075496896			99,42G-9,43G	99,42 G	3,01	3,01
Euro	1.000	02.10.35	02.10.	A4EHW2	XS3194153352			98,19G-8,22G	98,08 G	3,72	3,72
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		97,94G-8,01G	97,98 G	1,93	1,93
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139			68,81G-8,8G	68,65 G	4,37	4,37
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260			87,74G-7,76G	87,59 G	3,63	3,63
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667			99,97G-9,97G	99,97 G	2,16	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Litauen, Republik Medium - Term Notes					
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		41,59G-1,54G	41,49 G	2,4	2,4
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		91,45G-1,57G	91,24 G	1,63	1,63
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		92,78G-2,84G	92,76 G	1,07	1,07
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		59,24G-9,23G	59,23 G	4,46	4,46
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		93,38G-3,52G	93,35 G	3,26	3,26
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		42,87G-3,03G	42,96 G	3,46	3,46
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)		101,95G-2,03G	101,97 G	3,09	3,09
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		102,38G-3,3G	103,36 G	2,63	2,63
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)		103,07G-3,17G	102,99 G	3,38	3,38
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		100,29G-0,39G	100,27 G	3,44	3,44
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769	2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)		100,11G-0,18G	100,11 G	2,83	2,83
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926	3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)		94,52G-4,63G	94,67 G	4,14	4,13
Euro	1.000	10.03.36	10.03.	A4EGPN	XS3175946071	3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36)		98,59G-8,73G	98,51 G	3,78	3,77
Euro	1.000	10.09.45	10.09.	A4EGPP	XS3175947046	4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)		97,89G-7,96G	97,94 G	4,41	4,4
						Luxemburg, Großherzogtum Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		98,31G-8,32G	98,28 G	1,26	1,26
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		99,45G-9,69G	99,44 G	2,39	2,39
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		82,99G-2,99G	82,72 G	2,82	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		89,29G-9,36G	89,21 G	2,64	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		98,12G-8,13G	98,11 G	2,2	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		96,45G-6,51G	99,59 G	2,46	2,45
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		76,01G-6,65G	76,41 G	3,67	3,67
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		87G-7G	87 G	2,7	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849	2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)		96,72G-6,87G	96,63 G	3,03	3,03
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		99,19G-9,35G	99,1 G	2,96	2,96
Euro	1.000	17.09.35	17.09.	A4EG26	LU3182454440	2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)		98,18G-8,09G	97,81 G	3,13	3,13
						Niederlande, Königreich der Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		86,95G-7,05G	86,84 G	1,15	1,15
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		98,01G-8,15G	97,91 G	2,77	2,77
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		97,68G-7,96G	97,58 G	3,4	3,4
Euro	1	15.07.35	15.07.	A4D77X	NL0015002F72	2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)		96,21G-6,39G	96,1 G	2,94	2,94
Euro	1	15.01.56	15.01.	A4EHR9	NL0015002P70	3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)		98,34G-8,67G	98,22 G	3,57	3,57
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		106,6G-6,64G	106,58 G	2,14	2,14
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		108,43G-8,62G	108,29 G	3,07	3,07
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		98,03G-8,04G	98 G	1,52	1,52
Euro	1	15.07.28	15.07.	A19XCZ	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		96,41G-6,43G	96,37 G	1,55	1,55
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		104,79G-4,99G	104,58 G	3,34	3,34
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		98,55G-8,67G	98,42 G	2,71	2,71
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		99,22G-9,21G	99,2 G	1,01	1,01
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		89,08G-9,34G	88,91 G	3,47	3,47
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		40,24G-0,43G	40,13 G	3,54	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		89,41G-9,47G	89,33 G	2,48	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		98,11G-7,99G	97,94 G	1,97	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		68,77G-8,95G	68,64 G	1,44	1,44
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		92,89G-2,93G	92,82 G	0,54	0,54
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		99,9G-9,89G	99,89 G	2,87	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		72,28G-2,57G	72,2 G	3,56	3,56
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		86,7G-6,79G	86,6 G	2,59	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		68,23G-8,39G	68,12 G	3,21	
Euro	1	15.01.29	15.01.	A3KWWR	NL0015000LS8	v. 30.09.21(29), EO-Anl. 2021(29)		93,22G-3,27G	93,2 G	2,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	Niederlande, Königreich der Anleihen 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		97,17G-7,32G	97,08 G	2,86	2,86
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		106,18G-6,18G	106,16 G	2,12	2,11
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		46,39G-6,68G	46,35 G	3,73	3,73
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		98,99G-8,99G	98,99 G	1,51	1,51
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		67,8G-7,98G	67,62 G	3,71	3,71
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		98,04G-8,04G	98,02 G	1,02	1,02
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		99,32G-9,55G	99,09 G	3,82	3,82
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,4%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		95,57G-5,71G	95,43 G	2,98	2,98
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		108,39G-8,59G	108,24 G	3,22	3,22
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		57,46G-7,65G	57,3 G	3,74	3,74
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		97,04G-7,07G	96,98 G	1,53	1,53
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		100,52G-0,53G	100,52 G	2,2	2,18
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		93,61G-3,87G	93,45 G	3,61	3,61
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		59,77G-9,96G	59,69 G	3,52	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		90,28G-0,35G	90,15 G	2,48	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		51,4G-1,47G	51,18 G	2,88	2,88
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		29,54G-9,58G	29,81 G	3,27	3,26
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		94,44G-4,5G	94,37 G	1,05	1,05
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		93,85G-3,92G	93,82 G	2,26	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		89,48G-9,6G	89,38 G	1,99	1,99
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		70,93G-1,13G	70,77 G	3,72	3,72
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		100,01G-0,06G	99,99 G	1,88	1,87
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		87,4G-7,49G	87,29 G	2,64	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		34,38G-4,47G	34,19 G	3,71	3,71
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,01G-3,16G	72,87 G	0,68	0,68
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		100,18G-0,31G	100,06 G	2,85	2,85
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		101,74G-1,8G	101,68 G	2,34	2,34
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		88,52G-8,77G	88,37 G	3,81	3,81
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		103,84G-3,93G	103,73 G	2,57	2,57
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		99,34G-9,54G	99,23 G	2,96	2,96
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		100,16G-0,19G	100,09 G	2,45	2,44
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		97,62G-7,83G	97,53 G	3,4	3,4
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		98,85G-8,98G	98,74 G	3,08	3,08
sfrs	5.000	26.02.35	26.02.	A4D6DZ	CH1418473448	0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)		98,45G-8,85G	98,65 G	0,81	0,81
sfrs	5.000	22.07.37	22.07.	A4EECB	CH1461438173	0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)		98,62G-8,75G	98,45 G	0,97	0,97
Euro	100	20.09.32	20.09.	A4EF3R	AT0000A3NY15	2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)		99,85G-9,99G	99,74 G	2,8	2,8
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		107,66G-7,82G	107,47 G	3,26	3,26
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100,41G-0,41G	100,42 G	2,11	2,1
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		102,53G-2,55G	102,53 G	2,09	2,08
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		99,89G-9,95G	99,85 G	2,14	2,14
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		94,56G-4,68G	94,41 G	2,98	2,98
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		105,71G-5,82G	105,65 G	2,38	2,37
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		104,81G-5,03G	104,48 G	3,73	3,73
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		90,97G-1,08G	90,9 G	1,04	1,04
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		97,55G-7,57G	97,53 G	1,43	1,43
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		81,13G-1,26G	80,98 G	2,21	2,21
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		98,91G-8,95G	98,85 G	2,27	2,27
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,15%, v. 19.01.22(42), EO-Obr. 2022(42)		69,43G-9,55G	69,21 G	3,27	3,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	Portugal, Republik Obligaciones 1,65%, v. 13.04.22(32), EO-Obr. 2022(32) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) 3%, v. 16.01.25(35), EO-Obr. 2025(35) 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40) 2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)		93,28G-3,42G	93,18 G	2,76	2,76
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOE0037			53,08G-3,17G	52,83 G	3,71	3,71
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033			87,46G-7,58G	87,37 G	0,68	0,68
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEAOE0005			98,82G-8,98G	98,65 G	3,12	3,12
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014			100,66G-0,84G	100,51 G	3,41	3,41
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021			98,6G-8,75G	98,48 G	3,04	3,04
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025			94,05G-4,2G	93,84 G	3,97	3,97
Euro	0,01	15.06.40	15.06.	A4EAVF	PTOTE4OE0008			97,7G-7,9G	97,51 G	3,56	3,56
Euro	0,01	14.10.33	14.10.	A4EHVN	PTOTEQOE0023			99,41G-9,58G	99,3 G	2,94	2,93
Euro	1	16.01.26		A4SJXK	PTPBTGDGE0061	Portugal, Republik Treasury Bills (TBI) Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26) Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26) Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26) Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)		99,87G-9,87G	99,85 G		
Euro	1	22.05.26		A4SK52	PTPBTEGE0052			99,16G-9,16G	99,15 G		
Euro	1	20.03.26		A4SKAT	PTPBTYGE0041			99,52G-9,51G	99,51 G		
Euro	1	17.07.26		A4SLL0	PTPBTBGE0071			98,9G-8,9G	98,88 G		
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		83,45G-3,69G	83,43 G	3,68	3,68
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) 3%, v. 06.11.24(31), EO-Anl. 2024(31) 4%, v. 19.10.22(32), EO-Anl. 2022(32) 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) 4%, v. 23.02.23(43), EO-Anl. 2023(43) 3%, v. 07.02.24(28), EO-Anl. 2024(28) 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40) 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)	S s	99,38G-9,36G	99,36 G	1,25	1,25
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			94,51G-4,56G	94,56 G	2,79	2,79
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			96,97G-7,08G	96,98 G	2,05	2,05
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			57,44G-7,65G	57,19 G	4,5	4,5
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			67,47G-7,49G	67,37 G	4,33	4,33
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			104,16G-4,24G	104,06 G	3,2	3,2
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762			103,25G-3,39G	103,22 G	2,45	2,45
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430			99,1G-9,12G	99,1 G	2,23	2,23
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059			92,26G-2,32G	92,24 G	2,16	2,16
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166			88,06G-8,13G	88 G	2,25	2,25
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380			96,85G-6,91G	96,83 G	0,26	0,26
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173			92,19G-2,24G	92,05 G	1,62	1,62
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958			72,02G-2,21G	71,95 G	1,03	1,03
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857			47,97G-9,06G	48,73 G	4,06	4,06
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241			100,14G-0,31G	99,86 G	2,94	2,94
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986			105,25G-5,33G	105,06 G	3,12	3,12
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539			101,7G-1,79G	101,53 G	3,52	3,52
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547			98,15G-8,3G	97,69 G	4,14	4,14
Euro	1	07.02.28	07.02.	A3LUFV	SK4000024683		S s	101,02G-1,05G	100,98 G	2,48	2,48
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865			102,66G-2,8G	102,53 G	3,35	3,35
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703			104,58G-5,1G	105 G	1,27	1,27
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695			101,82G-2,1G	102,1 G	0,62	0,62
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845	3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40) 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)	S s	97,34G-7,4G	96,91 G	3,99	3,99
Euro	1	04.11.37	04.11.	A4EKG8	SK4000028304			97,91G-8,08G	97,49 G	3,83	3,83
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich iIT 0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) 0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) 1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36) 2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		100,043G-0,073G	100,035 G	0,79	0,79
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8			100,385G-0,49G	100,325 G	1,18	1,18
Euro	1.000	30.11.33	30.11.	A2RRT4	ES0000012C12			95,778G-5,955G	95,698 G	1,43	1,43
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012O18			96,06G-6,28G	95,98 G		
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69			103,81G-4,04G	103,64 G	1,89	1,89
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		110,8G-0,89G	110,77 G	2,3	2,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
									ISMA	B/F		
						Spanien, Königreich Bonos						
Euro	1.000	30.07.40	30.07.	A0NXYX	ES000000120N0	4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		114G-4,28G	113,82	G	3,62	3,62
Euro	1.000	30.07.66	30.07.	A181RK	ES000000128E2	3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		85,94G-6,2G	85,6	G	4,16	4,16
Euro	1.000	30.07.28	30.07.	A192X6	ES00000012B88	1,4%, v. 03.07.18(28), EO-Bonos 2018(28)		97,84G-7,9G	97,8	G	2,25	2,24
Euro	1.000	30.04.28	30.04.	A19VKR	ES00000012B39	1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		98,19G-8,24G	98,14	G	2,18	2,18
Euro	1.000	31.10.48	31.10.	A19W01	ES00000012B47	2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		81,79G-2,05G	81,58	G	3,9	3,9
Euro	1.000	30.07.41	30.07.	A1AM06	ES000000121S7	4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		111,73G-2,03G	111,54	G	3,67	3,67
Euro	1.000	30.07.26	30.07.	A1GNNU	ES000000123C7	5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		102,15G-2,14G	102,15	G	2,13	2,12
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES000000124C5	5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		107,67G-7,74G	107,63	G	2,29	2,29
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES000000124H4	5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		117,83G-8,12G	117,59	G	3,79	3,79
Euro	1	31.01.26	31.01.	A2833G	ES00000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		99,78G-9,78G	99,77	G	2,68	
Euro	1.000	30.04.31	30.04.	A287WF	ES00000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		87,27G-7,38G	87,17	G	0,23	0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES00000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		93,21G-3,3G	93,14	G	1,28	1,28
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES00000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		97,04G-7,11G	96,97	G	2,36	2,36
Euro	1.000	30.07.35	30.07.	A2RYQD	ES00000012E69	1,85%, v. 05.03.19(35), EO-Bonos 2019(35)		88,74G-8,91G	88,6	G	3,21	3,21
Euro	1.000	30.04.32	30.04.	A3K03C	ES00000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		87,75G-7,88G	87,65	G	1,58	1,58
Euro	1.000	30.07.29	30.07.	A3K263	ES00000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		94,33G-4,41G	94,27	G	1,69	1,69
Euro	1.000	31.10.52	31.10.	A3K2AW	ES00000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		65,45G-5,71G	65,3	G	4,01	4,01
Euro	1.000	31.10.32	31.10.	A3K6K4	ES00000012K61	2,55%, v. 14.06.22(32), EO-Bonos 2022(32)		97,81G-7,96G	97,69	G	2,88	2,88
Euro	1.000	30.07.37	30.07.	A3KPN3	ES00000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		75,31G-5,48G	75,14	G	2,24	2,24
Euro	1.000	31.10.31	31.10.	A3KS64	ES00000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		87,96G-8,09G	87,86	G	1,13	1,13
Euro	1.000	30.07.42	30.07.	A3KV2K	ES00000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		66,3G-6,51G	66,15	G	2,99	2,99
Euro	1.000	31.01.27	31.01.	A3KX5K	ES00000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		97,78G-7,75G	97,71	G	2,12	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES00000012O00	2,7%, v. 12.11.24(30), EO-Bonos 2024(30)		100,5G-0,58G	100,43	G	2,55	2,55
Euro	1.000	31.05.28	31.05.	A3L8BC	ES00000012O59	2,4%, v. 14.01.25(28), EO-Bonos 2025(28)		100,24G-0,31G	100,21	G	2,26	2,26
Euro	1.000	31.05.26	31.05.	A3LC67	ES00000012L29	2,8%, v. 17.01.23(26), EO-Bonos 2023(26)		100,24G-0,24G	100,24	G	2,2	2,18
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES00000012L52	3,15%, v. 01.02.23(33), EO-Bonos 2023(33)		101,07G-1,24G	100,97	G	2,96	2,96
Euro	1.000	30.07.39	30.07.	A3LESW	ES00000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		103,14G-3,38G	102,95	G	3,58	3,58
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES00000012L78	3,55%, v. 14.06.23(33), EO-Bonos 2023(33)		103,41G-3,58G	103,31	G	3,03	3,03
Euro	1.000	31.05.29	31.05.	A3LPNG	ES00000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		103,43G-3,52G	103,38	G	2,41	2,41
Euro	1.000	31.05.27	31.05.	A3LSVG	ES00000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		100,46G-0,47G	100,44	G	2,15	2,15
Euro	1.000	30.04.34	30.04.	A3LTA7	ES00000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		100,9G-1,08G	100,79	G	3,1	3,1
Euro	1.000	30.04.35	30.04.	A4D54S	ES00000012O67	3,15%, v. 29.01.25(35), EO-Bonos 2025(35)		99,4G-9,58G	99,27	G	3,2	3,2
Euro	1.000	31.01.41	31.01.	A4D7LK	ES00000012O75	3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)		97,48G-7,73G	97,33	G	3,7	3,7
Euro	1.000	31.01.33	31.01.	A4EH92	ES00000012P74	3%, v. 07.10.25(33), EO-Bonos 2025(33)		100,23G-0,39G	100,12	G	2,94	2,94
						Spanien, Königreich Obligaciones						
Euro	1.000	30.07.32	30.07.	607762	ES00000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		117,23G-7,4G	117,13	G	2,81	2,81
Euro	1.000	31.01.37	31.01.	A0DW8E	ES00000012932	4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		107,42G-7,64G	107,27	G	3,36	3,36
Euro	1.000	30.04.26	30.04.	A18W1C	ES000000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		99,94G-9,93G	99,93	G	2,15	2,13
Euro	1.000	31.10.46	31.10.	A18YZ6	ES000000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		86,27G-6,51G	86,02	G	3,85	3,85
Euro	1.000	30.04.27	30.04.	A19CK5	ES000000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,2G-9,22G	99,15	G	2,1	2,09
Euro	1.000	30.07.33	30.07.	A19DZD	ES000000128Q6	2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		95,63G-5,79G	95,51	G	2,98	2,98
Euro	1.000	31.10.27	31.10.	A19KVL	ES00000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,8G-8,85G	98,78	G	2,09	2,09
Euro	1.000	31.10.26	31.10.	A1VQCB	ES000000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,33G-9,34G	99,33	G	2,1	2,1
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES000000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		97,3G-7,41G	97,21	G	2,56	2,55
Euro	1.000	30.04.30	30.04.	A28SDS	ES00000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		91,69G-1,79G	91,61	G	1,09	1,09
Euro	1.000	31.10.50	31.10.	A28UBN	ES00000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		53,57G-3,76G	53,4	G	3,71	3,71
Euro	1.000	30.07.27	30.07.	A28VF1	ES00000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		97,97G-8G	97,94	G	1,63	1,63
Euro	1.000	31.10.30	31.10.	A28WLL	ES00000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		93,81G-3,92G	93,72	G	2,6	2,6
Euro	1.000	31.10.40	31.10.	A28YP8	ES00000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		72,01G-2,2G	71,82	G	3,31	3,31
Euro	1.000	30.07.43	30.07.	A3K9RK	ES00000012K95	3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)		95,32G-5,6G	95,13	G	3,8	3,79
Euro	1.000	31.10.71	31.10.	A3KLV8	ES00000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		45,48G-5,66G	45,24	G	4,1	4,1
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES00000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		95,58G-5,62G	95,55	G	2,17	
Euro	1.000	30.07.31	30.07.	A3L08Z	ES00000012N43	3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)		101,77G-1,91G	101,68	G	2,72	2,72
Euro	1.000	31.10.54	31.10.	A3LUD3	ES00000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		98,28G-8,59G	98,1	G	4,08	4,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	Spanien, Königreich Obligaciones 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)		102,11G-2,29G 99,39G-9,57G	101,97 G 99,24 G	3,15 3,25	3,15 3,25
	1.000	31.10.35	31.10.	A4EB11	ES0000012P33						
Euro	1.000	06.03.26 16.01.26 06.02.26 05.06.26 10.04.26 08.05.26 10.07.26 07.08.26 04.09.26 09.10.26 04.12.26		A4SJ9C	ES0L02603063	Spanien, Königreich Treasury Bills (TBI) Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.06.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.05.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.07.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.08.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.09.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26)		99,63G-9,64G 99,91G-9,91G 99,75G-9,75G 99,14G-9,15G 99,46G-9,47G 99,3G-9,31G 98,94G-8,95G 98,78G-8,79G 98,62G-8,64G 98,43G-8,46G 98,12G-8,13G	99,63 G 99,9 G 99,74 G 99,13 G 99,45 G 99,29 G 98,92 G 98,77 G 98,61 G 98,32 G 98,11 G		
	1.000			A4SJV2	ES0L02601166						
	1.000			A4SJZZ	ES0L02602065						
	1.000			A4SK63	ES0L02606058						
	1.000			A4SKP7	ES0L02604103						
	1.000			A4SKY1	ES0L02605084						
	1.000			A4SLCP	ES0L02607106						
	1.000			A4SLQY	ES0L02608070						
	1.000			A4SLSB	ES0L02609045						
	1.000			A4SMBM	ES0L02610092						
	1.000			A4SMU3	ES0L02612049						
US\$ US\$	1 1	15.05.36 15.02.38	15.MN 15.FA	A3L7K9 A3L7LB	XS2966241957 XS2966242096	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S					
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	Zypern, Republik Medium - Term Notes 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) v. 09.02.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		92,7G-2,81G 73,87G-4,11G 99,09G-8,98G 74,39G-4,63G 81,16G-1,26G 99,87G-9,95G 97,27G-7,54G 99,62G-9,62G 103,26G-3,48G	92,53 G 74,1 G 98,84 G 74,13 G 81,11 G 100,01 G 96,61 G 99,71 G 102,34 G	1,34 3,32 2,31 3,88 4 2,39 3,1 3,67 2,56	1,34 3,32 2,3 3,88 4 2,39 3,09 3,67 2,56
	1.000	21.01.40	21.01.	A28SDL	XS2105097393						
	1.000	16.04.27	16.04.	A28V5G	XS2157184255						
	1.000	16.04.50	16.04.	A28V5H	XS2157183950						
	1.000	03.05.49	03.05.	A2R1KL	XS1989383788						
	1.000	25.09.28	25.09.	A2RR4X	XS1883942648						
	1.000	26.02.34	26.02.	A2RYE5	XS1956050923						
	1.000	09.02.26	09.02.	A3KLJX	XS2297209293						
	1.000	27.06.31	27.06.	A3L0B8	XS2849767202						
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 2,111%, zinsv. v. 19.08.25-18.02.26, v. 19.02.24(27), FLR-LSA.v.2024(2027) 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 3,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,65%, v. 08.06.22(32), Landessch.v.2022(2032) 3%, v. 27.06.23(33), Landessch.v.2023(2033) 2,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.23(29), FLR-LSA.v.2023(2029) 2,049%, zinsv. v. 22.07.25-21.01.26, v. 22.01.24(27), FLR-LSA.v.2024(2027) 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030) 2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035) 2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032) 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)		98,22G-8,24G 99,91G-9,91G 100,78G-0,83G 100,39G-0,47G 82,89G-2,99G 88,33G-8,41G 60,03G-0,05G 86,58G-6,59G 100,51G-0,5G 92,454G-2,533G 99,91G-100,01G 99,63G-9,6G 99,91G-9,9G 99,95G-100,02G 97,3G-7,41G 98,96G-9,05G 99,6G-9,6G 99,59G-9,68G 95,75G-5,84G	98,18 G 99,91 G 100,73 G 100,29 G 82,79 G 88,25 G 59,83 G 86,41 G 100,51 G 92,354 G 99,82 G 99,61 G 99,9 G 99,89 G 97,21 G 98,86 G 99,6 G 99,52 G 95,61 G	1,27 2,18 2,49 2,78 0,02 0,02 0,42 0,02 2,16 2,94 3 2,2 2,13 2,62 3,19 2,9 2,68 2,69 3,5	1,27 2,18 2,49 2,78 0,02 0,02 0,42 0,02 2,15 2,94 3 2,2 2,12 2,62 3,19 2,9 2,68 2,69 3,5
	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04						
	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38						
	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46						
	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1						
	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2						
	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8						
	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6						
	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4						
	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0						
	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6						
	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4						
	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1						
	1.000	12.03.30	12.03.	A3H251	DE000A3H2515						
	1.000	28.09.35	28.09.	A3H255	DE000A3H2556						
	1.000	26.11.32	26.11.	A3H256	DE000A3H2564						
	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2						
	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0						
	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3						
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	96,96G-6,98G	96,94 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	75,55G-5,63G	75,25	G	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	84,33G-4,41G	84,22	G	0,02
Euro	1.000	17.01.33	17.01.	105390	DE0001053908	2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 171	96,43G-6,49G	96,2	G	2,93
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487	A 487	99,73G-9,73G	99,72	G	1,25
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488	A 488	89,12G-9,13G	88,81	G	2,23
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520	A 520	88,81G-8,86G	88,57	G	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521	A 521	60,43G-0,48G	59,88	G	0,17
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524	A 524	44,42G-4,47G	43,81	G	1,57
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527	A 527	93,44G-3,43G	93,16	G	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529	A 529	49,59G-9,58G	49,57	G	0,5
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	98,303G-8,311G	98,218	G	1,26
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	81,27G-1,28G	80,82	G	3,35
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	88,5G-8,6G	88,39	G	2,91
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506	A 506	78,64G-8,71G	78,23	G	3,47
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	69,223G-9,329G	68,655	G	1,8
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517	A 517	97,04G-7,06G	97,04	G	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518	A 518	75,4G-5,47G	75,19	G	0,33
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6	2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausz.563	A 563	99,41G-9,46G	99,29	G	2,85
Euro	1.000	19.03.35	19.03.	A3513W	DE000A3513W0	3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausz.566	A 566	99,61G-9,67G	99,34	G	3,17
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550	A 550	100,76G-0,81G	100,69	G	2,84
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552	A 552	99,42G-9,47G	99,33	G	2,74
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557	A 557	101,28G-1,32G	101,22	G	2,58
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	2,064%, zinsv. v. 17.11.25-15.02.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	99,13G-9,14G	99,13	G	2,29
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530	A 530	59,62G-9,7G	58,65	G	0,33
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532	A 532	73,36G-3,36G	72,94	G	0,41
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533	A 533	99,52G-9,54G	99,52	G	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535	A 535	85,64G-5,66G	85,42	G	0,29
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542	A 542	97,38G-7,37G	97,26	G	2,38
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543	A 543	92,35G-2,36G	92,03	G	2,92
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546	A 546	98,267G-8,28G	98,26	G	3,02
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547	A 547	101,1G-1,07G	100,98	G	2,53
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548	A 548	101,3G-1,37G	101,36	G	2,39
Euro	1.000	04.06.30	04.06.	A4DE9E	DE000A4DE9E5	2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausz.570	A 570	98,8G-8,86G	98,75	G	2,65
Euro	1.000	15.10.35	15.10.	A4DE9H	DE000A4DE9H8	2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausz.573	A 573	97,24G-7,36G	97,16	G	3,19
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		98,5G-8,5G	98,45	G	0,51
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		94,33G-4,37G	94,11	G	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		49,1G-9,14G	47,82	G	0,51
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		86,1G-6,13G	86,65	G	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		45,051G-5,092G	43,23	G	1,33
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		67,05G-7,16G	66,15	G	1,49
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		97,16G-7,16G	97,09	G	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		99,2G-9,2-9,2G	99,2	G	2,98
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653	2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)		99,03G-9,06G	98,86	G	2,71
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	2,117%, zinsv. v. 28.11.25-28.05.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		99,91G-9,87G	99,86	G	2,22
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		99,92G-9,91G	99,37	G	3,01
Euro	1.000	28.05.35	28.05.	A351UP	DE000A351UP3	3%, v. 28.05.25(35), Schatzanw. v.2025(2035)		98,66G-8,76G	98,48	G	3,15
Euro	1.000	24.07.31	24.07.	A351UQ	DE000A351UQ1	2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)		98,46G-8,51G	98,33	G	2,79
Euro	1.000	11.11.33	11.11.	A351UR	DE000A351UR9	2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033)		97,98G-8,1G	97,91	G	3,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		45,69G-5,68G	45,4	G	2,62
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		90,36G-0,42G	90,17	G	0,28
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		100,64G-0,67G	100,48	G	2,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	Brandenburg, Land Landesschatzanweisungen 2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,71G-9,71G	99,71 G	2,24	2,24
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	Bremen, Freie Hansestadt Landesschatzanweisungen 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 209	97,07G-7,09G	97,04 G	2,04	2,04
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8		S 232	47,21G-7,27G	47,12 G	2,3	2,3
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		S 247	60,38G-0,49G	60,22 G	0,5	0,5
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		S 250	93,38G-3,42G	93,29 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		S 214	79,1G-9,18G	78,96 G	3,54	3,54
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356		A 272	100,15G-0,21G	99,84 G	2,97	2,97
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364		A 273	102,06G-2,12G	101,97 G	2,76	2,76
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372		A 274	99,03G-9,1G	98,92 G	2,91	2,91
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380		A 275	98,3G-8,39G	98,11 G	3,1	3,1
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398		A 276	100,26G-0,35G	100,17 G	2,8	2,8
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0		A 277	99,7G-9,66G	99,52 G	2,59	2,59
Euro	1.000	25.03.27	25.03.	A30V4C	DE000A30V4C6		A 279	100,15G-0,16G	100,13 G	2,24	2,23
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47		S 265	85,7G-5,78G	85,5 G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88		A 269	93,56G-3,61G	93,49 G	0,96	0,96
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96		A 270	99,96G-100,04G	99,86 G	2,99	2,99
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		S 256	45,45G-5,33G	45,12 G	1,97	1,97
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5		S 258	62,67G-2,78G	62,52 G	1,58	1,58
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		90,85G-0,97G	90,76 G	3,22	3,22
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812			75,95G-6,05G	75,76 G	1,64	1,64
Euro	100.000	22.06.40	22.06.	A4D6FU	BE00390188549			95,79G-6,06G	95,73 G	4,17	4,16
Euro	1.000	30.04.32	30.04.	A4EAY8	ES0001351610	Comunidad Autónoma de Castilla y León Obligaciones 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)		99,34G-9,45G	99,2 G	3	2,99
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		97,63G-7,735G	97,56 G	2,66	2,65
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,3%, v. 15.09.06(26), EO-Obl. 2006(26) 2,146%, v. 17.02.17(27), EO-Obl. 2017(27) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) 3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		101,385G-1,393G	101,408 G	2,27	2,27
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			99,91G-9,93G	99,91 G	2,2	2,19
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			88,35G-8,36G	88,17 G	0,95	0,95
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5			98,53G-8,72G	98,38 G	3,3	3,3
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)		87,73G-7,85G	87,65 G	0,57	0,57
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734			92,03G-2,2G	91,88 G	3,04	3,04
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			85,58G-5,7G	85,45 G	1,05	1,05
Euro	1.000	30.04.35	30.04.	A4D7E3	ES0000106767			99,78G-9,96G	99,63 G	3,25	3,25
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		99,35G-9,44G	98,93 G	2,74	2,74
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch. Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		98,382G-8,382G	98,372 G	0,2	0,2
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			96,91G-6,91G	96,85 G	1,29	1,29
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54			94,08G-4,14G	94,005 G	1,32	1,32
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20			101,35G-1,43G	101,01 G	2,64	2,64
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5			97,79G-7,86G	97,68 G	2,9	2,9
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67			87,1G-7,18G	86,52 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen					
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		95,98G-6G	95,95 G	0,02	0,02
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24	2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		99,94G-100,02G	99,68 G	2,62	2,62
						Flämische Gemeinschaft Medium - Term Notes					
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		98,48G-8,458G	98,438 G	0,76	0,76
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		76,565G-6,718G	76,37 G	2,6	2,6
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		71,19G-1,7G	71,3 G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		99,09G-9,21G	98,95 G	3,13	3,13
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		89,43G-9,62G	89,22 G	4,11	4,11
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		54,82G-5G	54,64 G	3,14	3,14
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		85,23G-5,3G	85,1 G	0,7	0,7
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		99,77G-9,82G	99,68 G	2,8	2,8
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		102,79G-2,91G	102,67 G	3,12	3,12
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		98,87G-9,15G	98,68 G	4,07	4,07
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		98,35G-8,47G	98,17 G	3,33	3,33
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		91,32G-1,5G	91,09 G	4,14	4,14
Euro	100.000	22.06.40	22.06.	A4EDRU	BE0390238070	3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)		96,58G-6,8G	96,4 G	3,97	3,97
Euro	100.000	22.06.50	22.06.	A4EJG4	BE0390257260	4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)		98,21G-8,55G	98,08 G	4,35	4,34
Euro	100.000	27.11.28	27.11.	A4ELK5	BE0390269380	2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28)		99,24G-9,29G	99,2 G	2,63	2,63
Euro	100.000	22.06.35	22.06.	A4ELK6	BE0390270396	3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35)		98,5G-8,68G	98,37 G	3,54	3,54
						Generalitat de Catalunya Obligaciones					
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		102,189G-2,253G	102,018 G	3,92	3,92
						Hamburg, Freie und Hansestadt Landesschatzanweisungen					
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		78,43G-8,53G	78,34 G	3,56	3,56
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		83,17G-3,26G	82,93 G	1,91	1,91
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		96,8G-6,82G	96,77 G	1,29	1,29
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		99,4G-9,41G	99,4 G	2,24	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		88,86G-8,91G	88,76 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		72,95G-3,05G	72,8 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		60,66G-0,76G	60,53 G	0,82	0,82
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		94,27G-4,3G	94,2 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		85,04G-5,12G	84,93 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		42,41G-2,02G	42,29 G	1,9	1,9
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		99,82G-9,91G	99,65 G	2,89	2,89
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		99,13G-9,2G	99,08 G	2,6	2,6
Euro	1.000	26.03.30	26.03.	A3MQTB	DE000A3MQTB1	2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)		100,34G-0,42G	100,27 G	2,64	2,64
Euro	1.000	26.06.35	26.06.	A3MQTC	DE000A3MQTC9	2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)		97,41G-7,49G	97,28 G	3,18	3,18
Euro	1.000	25.09.29	25.09.	A3MQTG	DE000A3MQTG0	2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)		99,39G-9,46G	99,33 G	2,53	2,52
Euro	1.000	30.10.45	30.10.	A3MQTH	DE000A3MQTH8	3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)		96,01G-6,01G	96,01 G	3,66	3,66
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	76,6G-6,72G	76,5 G	1,95	1,95
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	95,41G-5,45G	95,35 G	1,31	1,31
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	99,08G-9,08G	99,07 G	0,76	0,76
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	87,66G-7,73G	87,57 G	2,73	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	98,92G-8,92G	98,92 G	2,49	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	85,92G-5,97G	85,78 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	94,1G-4,16G	94,06 G	2,39	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	98,03G-8,04G	98,41 G	2,9	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	85,67G-5,75G	85,57 G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	87,88G-7,98G	87,78 G	2,95	2,95
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	100,5G-99,45G	100,5 G	2,85	2,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
									ISMA	B/F		
						Hessen, Land Landesschatzanweisungen						
Euro	1.000	10.09.29	10.MS	A1RQE2	DE000A1RQE26	2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)	S 2502	99,47G-9,47G	99,47	G	2,27	2,27
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	99,27G-9,29G	99,2	G	2,23	2,23
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	99,25G-9,25G	99,25	G	2,99	2,99
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	99,07G-9,13G	98,95	G	3	3
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	102,11G-2,16G	102,06	G	2,43	2,43
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	97,59G-7,67G	97,48	G	3,08	3,08
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	2,034%, zinsv. v. 25.07.25-25.01.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,85G-9,85G	99,85	G	2,12	2,12
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	95,51G-5,63G	95,39	G	3,54	3,54
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	100,94G-0,99G	100,9	G	2,55	2,55
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,134%, zinsv. v. 22.12.25-21.06.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,69G-9,68G	99,68	G	2,28	2,28
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	96,32G-6,38G	96,19	G	3,11	3,11
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	98G-8G	98	G	2,88	2,88
						Junta de Andalucía Obligaciones						
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		96,103G-6,161G	96,031	G	2,59	2,59
Euro	1.000	30.04.35	30.04.	A4D78R	ES0000090953	3,3%, v. 14.03.25(35), EO-Obl. 2025(35)		99,18G-9,36G	99,04	G	3,38	3,38
Euro	1.000	31.10.33	31.10.	A4EBBX	ES0000090961	3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)		100,24G-0,39G	100,11	G	3,19	3,19
						Junta de Galicia Obligaciones						
Euro	1.000	30.04.32	30.04.	A4ECLJ	ES0001352642	2,87%, v. 17.06.25(32), EO-Obl. 2025(32)		99,3G-9,36G	99,22	G	2,98	2,98
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen						
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,55%, v. 12.01.24(32), Landessch.v.2024(2032)		98,2G-8,25G	98,07	G	2,87	2,87
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,95%, v. 05.06.24(34), Landessch.v.2024(2034)		98,54G-8,57G	98,4	G	3,14	3,14
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		100,5G-0,5G	100,5	G	2,55	2,55
Euro	1.000	17.04.35	17.04.	A4DFGX	DE000A4DFGX2	3%, v. 17.04.25(35), Landessch.v.2025(2035)		98,53G-8,61G	98,42	G	3,17	3,17
						Niederösterreich, Land Senior Notes						
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		71,26G-1,27G	71,07	G	3,49	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		101,99G-2,04G	101,84	G	3,32	3,32
						Niedersachsen, Land Landesschatzanweisungen						
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	75,21G-5,32G	75,1	G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	90,47G-0,55G	90,39	G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	94,26G-4,3G	94,22	G	0,02	0,02
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	97,58G-7,6G	97,58	G	1,28	1,28
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	96,66G-6,69G	96,65	G	1,54	1,54
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	99,94G-9,94G	99,92	G	0,75	0,75
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	95,768G-5,796G	95,681	G	1,82	1,82
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	93,01G-3,07G	92,95	G	0,8	0,8
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	97,38G-7,41G	97,37	G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	98,88G-8,89G	98,87	G	2,15	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	99,92G-100G	99,8	G	3	3
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	101G-1G	101	G	2,42	2,42
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	99,97G-100,06G	99,91	G	2,74	2,74
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	96G-6,07G	95,95	G	2,6	2,6
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	98,56G-8,65G	98,36	G	2,86	2,86
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	96,64G-6,72G	96,54	G	3,09	3,09
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	100,68G-0,68G	100,68	G	2,4	2,4
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2	2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923	A 923	99,67G-9,6G	99,41	G	2,61	2,61
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8	2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924	A 924	97G-7G	97	G	3,14	3,14
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	73,3G-3,4G	73,19	G	0,68	0,68
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	94,42G-4,45G	94,38	G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	95,67G-5,7G	95,64	G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	99,57G-9,58G		0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	92,45G-2,5G	92,39 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	88,44G-8,5G	88,34 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	98,53G-8,53G	98,51 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	87,02G-7,08G	86,91 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	92,79G-2,86G	92,73 G	0,54	0,54
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	84,81G-4,87G	84,71 G	0,29	0,29
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	90,1G-0,17G	90,01 G	1,65	1,65
Euro	1.000	29.10.32	29.10.	A460P4	DE000A460P44	2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929	A 929	98,13G-8,17G	97,9 G	2,92	2,92
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7	2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925	A 925	97,94G-8,03G	97,84 G	3,04	3,04
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16	2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926	A 926	97,5G-7,5G	97,5 G	3,1	3,1
Euro	1.000	16.04.35	16.04.	A4DFL9	DE000A4DFL98	3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928	A 928	98,85G-8,88G	98,67 G	3,14	3,14
Euro	1.000	25.03.30	25.03.	A4DFSS	DE000A4DFSS7	2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927	A 927	100,44G-0,5G	100,36 G	2,62	2,62
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	44,6G-4,75G	44,52 G	2,21	2,21
						Nordrhein-Westfalen, Land Medium - Term Notes					
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		98,34G-8,34G	98,42 G	8,72	8,65
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	90,12G-0,2G	90,05 G	0,44	0,44
						Rheinland-Pfalz, Land Landesschatzanweisungen					
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		98,71G-8,72G	98,7 G	0,2	0,2
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		98,1G-8,11G	97,78 G	0,76	0,76
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		90,18G-0,25G	90,01 G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		87,01G-7,08G	86,91 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		95,03G-5,05G	94,98 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		42,7G-2,75G	42,56 G	1,74	1,74
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		61,68G-1,78G	61,53 G	1,21	1,21
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		87,84G-7,92G	87,74 G	1,69	1,69
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		58,98G-9,04G	58,8 G	4,06	4,06
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		99,61G-9,61G	99,33 G	3,05	3,05
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		100,48G-0,48G	100,5 G	2,2	2,19
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		99,43G-9,5G	99,35 G	2,85	2,84
						Saarland Landesschatzanweisungen					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	96,97G-6,99G	96,9 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	58,92G-9,02G	58,8 G	0,17	0,17
Euro	1.000	03.06.31	03.JD	A383U2	DE000A383U25	2,373%, zinsv. v. 03.12.25-02.06.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)	R 4	100,21G-0,26G	100,26 G	2,33	2,33
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	100,42G-0,49G	100,31 G	2,62	2,62
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	99,8G-9,88G	99,48 G	2,77	2,77
						Sachsen, Freistaat Landesschatzanweisungen					
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	95,94G-5,97G	95,91 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	90,51G-0,57G	90,43 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	72,59G-2,7G	72,46 G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	74,35G-4,45G	74,22 G	1,07	1,07
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	98,14G-8,21G	98,02 G	3,12	3,12
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	97,6G-8,01G	97,51 G	2,86	2,86
Euro	1.000	21.03.33	21.03.	178940	DE0001789402	3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141	S 141	99,87G-9,83G	99,83 G	3,03	3,02
Euro	1.000	07.05.35	07.05.	178941	DE0001789410	2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142	S 142	97,42G-7,5G	97,31 G	3,19	3,19
Euro	1.000	15.09.32	15.09.	178942	DE0001789428	2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143	S 143	98,14G-8,23G	99,99 G	2,92	2,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		97,44G-7,45G	97,36 G	1,02	1,02
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		94,71G-4,76G	94,64 G	1,57	1,57
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		91,67G-1,72G	91,59 G	0,27	0,27
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)	S 34	86,4G-6,61G	86,36 G	3,95	3,95
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	99,34G-9,42G	99,21 G	3,04	3,03
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	97,39G-7,49G	97,25 G	3,11	3,11
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		86,43G-6,52G	86,34 G	2,83	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		98,09G-8,1G	98,08 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,72G-5,8G	85,53 G	0,81	0,81
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)	S 35	97,55G-7,65G	97,43 G	3,15	3,15
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0	2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 36	99,36G-9,41G	99,26 G	2,6	2,6
Euro	1.000	10.04.35	10.04.	SHFM1D	DE000SHFM1D1	Schleswig-Holstein, Land Landesschatzanweisungen 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1	A 1	97,5G-7,6G	97,33 G	3,18	3,18
Euro	1.000	13.06.33	13.06.	SHFM1F	DE000SHFM1F6	2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1	A 1	98,27G-8,39G	98,17 G	2,99	2,99
Euro	1.000	20.08.35	20.08.	SHFM1G	DE000SHFM1G4	2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2	A 2	97,26G-7,27G	97,27 G	3,21	3,21
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	63,365G-3,234G	63,08 G	0,63	0,63
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	88,94G-9,01G	88,83 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	98,28G-8,28G	98,25 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	90,29G-0,34G	90,22 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	97,23G-7,25G	97,21 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	85,83G-5,91G	85,7 G	0,12	0,12
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	98,16G-8,17G	98,14 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	98,62G-8,64G	98,58 G	2,28	2,28
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	96,65G-6,74G	96,27 G	2,91	2,91
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,47G-0,52G	100,28 G	2,43	2,43
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	100,99G-1,02G	100,96 G	2,42	2,42
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	99,4G-9,49G	99,28 G	3,07	3,07
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,099%, zinsv. v. 27.10.25-26.04.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,63G-9,64G	99,64 G	2,24	2,24
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	100,53G-0,6G	100,35 G	2,75	2,75
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	97,95G-8,03G	97,84 G	3,14	3,14
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	98,84G-8,91G	98,76 G	2,75	2,75
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	98,96G-8,85G	98,93 G	2,33	2,33
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	97,872G-7,897G	97,847 G	1,02	1,02
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	101,27G-1,31G	101,24 G	2,52	2,52
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	99,71G-9,76G	99,64 G	2,57	2,57
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	74,66G-4,77G	74,45 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	86,43G-6,5G	86,33 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	43G-3G	43 G	0,58	0,58
Euro	1.000	17.09.35	17.09.	A460B7	DE000A460B73	2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35)	S 2025	97,38G-7,49G	97,27 G	3,18	3,18
Euro	1.000	02.04.32	02.04.	A4DFLX	DE000A4DFLX2	2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)	S 2025	99,65G-9,72G	99,57 G	2,92	2,92
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		42,49G-2,64G	42,32 G	3	3
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		99,34G-9,3G	99,3 G	0,5	0,5
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		83,59G-3,72G	83,43 G	2,96	2,96
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		68,78G-8,95G	68,66 G	1,44	1,44
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		37,36G-7,48G	37,17 G	4,51	4,5
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		85,18G-5,27G	85,07 G	0,88	0,88
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		89,55G-9,79G	89,37 G	4,35	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	Wallonne, Région Medium - Term Notes 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35) 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		99,82G-9,89G	99,72 G	3,02	3,02
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011			87,75G-8,08G	87,62 G	4,66	4,66
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478			98,42G-8,58G	98,29 G	3,68	3,68
Euro	100.000	22.06.32	22.06.	A4EAZV	BE0390217835			98,5G-8,63G	98,38 G	3,36	3,36
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		79,23G-9,26G	79,04 G	5,99	5,99
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222			104,89G-5,19G	104,89 G	3,26	3,25
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	91,48G-1,5G	91,48 G	3,23	3,23
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77			98,23G-8,24G	98,11 G	3,94	3,93
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43			75,03G-4,6G	74,55 G	5,75	5,75
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		S s	99,18G-9,2G	99,2 G	2,45	2,45
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		S s	94,69G-4,69G	94,65 G	3,06	3,06
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			99,13G-9,18G	99,01 G	3,99	3,98
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			78,96G-8,84G	78,62 G	5,75	5,75
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			97,92G-7,99G	97,79 G	4,1	4,09
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3M Co. Registered Notes 3,05%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7%, v. 27.03.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,8%, v. 13.03.25(30), DL-Notes 2025(25/30) 5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)		95,25G-5,34G	95,1 G	4,29	4,29
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			74,21G-3,8G	73,86 G	5,79	5,79
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			94,19G-4,21G	93,95 G	4,14	4,13
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			68,8G-8,73G	68,47 G	5,75	5,74
US\$	1.000	15.03.30	15.MS	A4D750	US88579YBQ35			102,07G-2,1G	101,81 G	4,29	4,29
US\$	1.000	15.03.35	15.MS	A4D751	US88579YBR18			102,28G-2,18G	102,03 G	4,91	4,91
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		104,85G-4,75G	104,85 G	9,33	9,29
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			101,35G-1,35G	101,35 G	9,17	9,1
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		99,48G-9,49G	99,44 G	1,9	1,9
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			68,93G-8,82G	68,58 G	5,66	5,66
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			60,79G-0,75G	60,42 G	5,87	5,87
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			94,09G-4,11G	93,92 G	2,75	2,75
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			87,52G-7,56G	87,22 G	4,08	4,08
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)		99,96G-9,94G	99,97 G	2,03	2,01
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			86,7G-6,79G	86,56 G	1,73	1,73
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902			102,49G-2,61G	102,38 G	3,27	3,27
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207			102,39G-2,71G	102,43 G	3,8	3,8
Euro	1.000	17.09.34	17.09.	A4EG20	XS3179710010			98,43G-8,53G	98,32 G	3,7	3,7
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		101,14G-1,12G	100,95 G	4,19	4,19
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32			106,76G-6,9G	106,37 G	4,85	4,85
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		104,74G-4,86G	104,73 G	3,21	3,21
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		102,4G-97,94G	98,35 G	2,81	2,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	A2A S.p.A. Medium - Term Notes 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) 3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32)		82,49G-2,64G	82,51 G	1,51	1,51
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			93,49G-3,57G	93,39 G	2,13	2,13
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			99,68G-9,68G	99,7 G	3,2	3,17
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			86,67G-6,79G	86,51 G	1,44	1,44
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			82,38G-2,5G	82,3 G	2,42	2,42
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906			104,58G-4,76G	104,5 G	3,68	3,68
Euro	1.000	30.01.35	30.01.	A4D55D	XS2986639701			98,65G-8,89G	98,65 G	3,77	3,77
Euro	1.000	24.05.32	24.05.	A4ELFY	XS3238204062			98,77G-8,9G	98,72 G	3,44	3,44
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	AA Bond Co Ltd. Medium - Term Notes 6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		106,37G-6,31G	106,21 G	6,44	6,44
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 235	98,72G-8,72G	98,7 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	95G-5,04G	95 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	93,36G-3,39G	93,32 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	95,48G-5,48G	95,38 G	0,52	0,52
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	97,37G-7,37G	97,37 G	1,02	1,02
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	98,28G-8,22G	98,23 G	0,1	0,1
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		99,13G-9,5G	99,4 G	0,47	0,47
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,94G-9,95G	99,98 G	0,32	0,32
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			100,3G-0,3G	100,35 G	0,49	0,49
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			96,98G-7,03G	96,97 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			98,47G-8,49G	98,47 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			97,45G-7,48G	97,45 G	0,69	
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	AB Artea bankas Floating Rate Notes 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30) 3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)		101,88G-1,93G	101,9 G	4,14	4,14
Euro	1.000	25.06.30	25.06.	A4D8WJ	XS3025213102			101,84G-1,9G	101,82 G	4,12	4,11
Euro	1.000	07.10.29	07.10.	A4EH3T	XS3191554495			99,45G-9,54G	99,45 G	3,87	3,87
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		95,55G-6,19G	95,93 G	3,45	3,45
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564			101,03G-1G	100,99 G	2,77	2,76
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,32G-3,4G	103,19 G	3,52	3,52
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)		98,56G-8,58G	98,58 G	2,26	2,26
Euro	1.000	13.03.32	13.03.	A4D8KC	XS3025210694			97,6G-100,63G	97,51 G	3,88	3,88
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)	S s	89,55G-9,57G	89,47 G		
US\$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39			104,18G-4,21G	103,92 G	3,93	3,93
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462			97,21G-7,3G	97,08 G	3,35	3,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		93,29G-3,36G	93,22 G	1,6	1,6
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		98,56G-8,59G	98,58 G	1,01	1,01
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049			111,5G-1,51G	111,48 G	6,43	6,42
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056			108,18G-8,44G	108,32 G	3,69	3,69
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072			99,55G-9,61G	99,44 G	3,33	3,33
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		102,66G-2,66G	102,53 G	4,31	4,31
Euro	200.000	endlos endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) 6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.)		100,18G-0,25G	100,26 G		
Euro	200.000		19.MJSD	A4EG0N	ES0865936035			100,76G-0,79G	100,91 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		89,19G-9,19G	89,07 G	2,87	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938			100,81G-0,86G	100,82 G	2,4	2,4
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589			101,56G-1,58G	101,56 G	3,03	3,03
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969			101,22G-1,18G	101,16 G	2,71	2,71
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181			99,94G-100,06G	99,72 G	3,37	3,37
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 1,965%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		100,53G-0,53G	100,53 G	0,32	0,32
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198			106,44G-6,4G	106,6 G	0,84	0,84
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975			101,04G-1,01G	101,08 G	0,56	0,56
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991			107,56G-7,59G	107,51 G		
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983			103,48G-3,47G	103,46 G	0,69	0,69
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		99,37G-9,38G	99,38 G	2,35	2,34
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			96,12G-6,17G	96,12 G	0,78	0,78
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,86G-9,83G	99,8 G	3,98	3,97
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			100,75G-0,73G	100,25 G	4,72	4,72
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			94,89G-4,89G	94,71 G	2,41	2,41
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			89,2G-9,26G	88,92 G	3,14	3,14
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)		99,7G-9,72G	99,72 G	4	3,95
US\$	1.000		14.MN	A181NN	US00287YAV11			96,18G-6,12G	95,73 G	4,84	4,83
US\$	1.000		14.MN	A181NP	US00287YAW93			87,32G-7,22G	86,79 G	5,58	5,57
Euro	1.000		17.11.28	A189FL	XS1520907814			98,29G-8,49G	98,42 G	2,68	2,67
US\$	1.000		06.11.42	A1HNQE	US00287YAM12			89,85G-9,64G	89 G	5,41	5,41
US\$	1.000		15.05.45	A1Z1D5	US00287YAS81			90,87G-0,73G	90,29 G	5,56	5,56
Euro	1.000		15.11.28	A284E2	XS2125914833			99,86G-9,87G	99,86 G	2,67	2,67
US\$	1.000		21.11.49	A284ET	US00287YCB39			83,02G-2,76G	82,46 G	5,64	5,64
Euro	1.000		18.11.27	A2R76U	XS205646918			97,91G-6,83G	96,87 G	1,55	1,55
Euro	1.000		18.11.31	A2R76V	XS205647213			89,94G-90,03G	89,94 G	2,77	2,77
US\$	1.000		14.11.28	A2RRZD	US00287YBF51			100,92G-0,97G	100,76 G	3,93	3,92
US\$	1.000		14.11.48	A2RRZE	US00287YBD04			91,63G-1,48G	91,13 G	5,61	5,61
US\$	1.000		15.03.29	A3LU90	US00287YDS54			102,27G-2,31G	102,07 G	4,06	4,06
US\$	1.000		15.03.31	A3LU91	US00287YDT38			103,4G-3,43G	103,06 G	4,25	4,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach				
										ISMA	B/F			
US\$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01	AbbVie Inc. Registered Notes 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)		103G-2,99G	102,6	G	4,66	4,66		
US\$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83		99,32G-9,23G	98,82	G	5,49	5,49			
US\$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66		97,87G-7,75G	97,24	G	5,64	5,63			
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40		97,89G-7,62G	97,16	G	5,73	5,73			
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71		100,91G-0,91G	100,84	G	4,05	4,04			
US\$	1.000	15.03.28	15.MS	A4D7HF	US00287YDY23		101,57G-1,6G	101,45	G	3,92	3,92			
US\$	1.000	15.03.30	15.MS	A4D7HG	US00287YDZ97		103,11G-3,15G	102,88	G	4,09	4,09			
US\$	1.000	15.03.35	15.MS	A4D7HH	US00287YEA38		103,7G-3,67G	103,23	G	4,76	4,76			
US\$	1.000	15.03.55	15.MS	A4D7HJ	US00287YEB11		100,97G-0,72G	100,33	G	5,63	5,63			
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		113,18G-3,3G	113,1	G	4,19	4,18		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) 4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) 4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)		98,54G-8,88G	98,96	G				
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193		S s	102,85G-2,8G	102,77	G				
Euro	100.000	endlos	23.02.	A4EBCK	XS3074459994			101,88G-1,81G	101,81	G				
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) 3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)		97,05G-7,05G	97,05	G	2,55	2,55		
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			97,83G-8,01G	97,89	G	2,9	2,9		
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			95,11G-5,11G	95,11	G	3,1	3,1		
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			96,24G-6,39G	96,33	G	2,31	2,31		
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			91,28G-1,56G	91,24	G	3,4	3,4		
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			99,55G-9,55G	99,55	G	2,64	2,64		
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			98,67G-8,67G	98,67	G	3,28	3,28		
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909			103,13G-3,36G	103,2	G	3,12	3,12		
Euro	100.000	31.01.28	31.01.	A3LKLJ	XS2644410214			102,54G-2,6G	102,59	G	2,82	2,82		
Euro	100.000	07.07.30	07.07.	A4EDQV	XS3111813948		99,33G-9,42G	99,24	G	3,26	3,26			
Euro	100.000	20.05.26 27.02.27	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27)		99,56G-9,55G	99,57	G	2,55	2,53		
Euro	100.000		27.02.	A188WH	ES0211845310			98,36G-8,4G	98,38	G	2,02	2,02		
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,45%, v. 24.01.18(28), DL-Notes 2018(28)		101,92G-1,94G	101,94	G	4,5	4,5		
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 2,626%, zinsv. v. 15.10.25-14.01.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,49%, zinsv. v. 21.10.25-20.01.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) 2,397%, zinsv. v. 25.11.25-24.02.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,34G-0,34G	100,34	G	2,31	2,31		
Euro	100.000	21.01.28	22.JAJO	A4D5QJ	XS2979675258			100,25G-0,2G	100,24	G	2,41	2,41		
Euro	100.000	25.02.27	26.FMAN	A4D7EA	XS3009627939			100,05G-0,04G	100,05	G	2,38	2,38		
Euro	100.000	14.01.26 13.04.31 12.01.32 12.01.37 10.01.33 12.04.38 30.09.30 14.01.35 23.04.39 10.01.34 24.01.37	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		99,95G-9,96G	99,94	G	1,74	1,74		
Euro	100.000		13.04.	A18Z2P	XS1394791492			91,21G-1,29G	91,13	G	2,17	2,17		
Euro	100.000		12.01.	A19BHJ	XS1548458014			90,41G-0,46G	90,25	G	2,46	2,46		
Euro	100.000		12.01.37	12.01.	A19BHK		XS1548493946		81,7G-1,76G	81,56	G	3,31	3,31	
Euro	100.000		10.01.33	10.01.	A19ULC		XS1747670922		89,11G-9,24G	89,05	G	2,76	2,76	
Euro	100.000		12.04.38	12.04.	A19YY7		XS1805353734		79,47G-9,58G	79,3	G	3,53	3,53	
Euro	1.000		30.09.30	30.09.	A1Z679		XS1298431799		94,58G-4,64G	94,5	G	2,72	2,72	
Euro	100.000		14.01.35	14.01.	A28R10		XS2101336316		78,15G-8,22G	78,05	G	0,95	0,95	
Euro	100.000		23.04.39	23.04.	A2R05N		XS1985004370	S s	73,88G-3,98G	73,64	G	3,01	3,01	
Euro	100.000		10.01.34	10.01.	A2RV6T		XS1933815455			88,17G-8,23G	88,05	G	3,05	3,05
Euro	100.000		24.01.37	24.01.	A3K1BG		XS2435570895			74,65G-4,77G	74,58	G	1,66	1,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)		60,4G-0,52G	60,35 G	1,32	1,32
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589			100,53G-0,53G	100,53 G	2,29	2,29
Euro	100.000	07.04.28	07.04.	A4D9PE	XS3045515262			99,98G-100,02G	99,98 G	2,36	2,36
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	ABN AMRO Bank N.V. Medium - Term Notes 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) 4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30)		98,19G-8,2G	98,17 G	1,21	1,21
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696			99,5G-9,49G	99,48 G	1	1
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235			83,73G-3,79G	83,67 G	2,94	2,94
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939			96,76G-7,29G	97,08 G	3,48	3,47
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004			99,58G-9,75G	99,74 G	2,55	2,55
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433			83,3G-3,49G	83,25 G	2,38	2,38
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380			91,2G-1,27G	91,16 G	1,09	1,09
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364			99,12G-9,22G	99,03 G	3,15	3,15
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656			104,24G-4,3G	104,24 G	3,12	3,12
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733			106,06G-6,12G	105,93 G	3,68	3,68
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324			100,04G-0,04G	100,05 G	1,98	1,96
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994			102,7G-2,7G	102,7 G	2,62	2,62
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296			101,72G-1,72G	101,69 G	4,26	4,26
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710			103,8G-3,85G	103,77 G	2,92	2,92
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146			101,48G-1,46G	101,44 G	2,34	2,34
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751			102,2G-2,34G	102,18 G	3,44	3,44
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864			100,81G-0,86G	100,68 G	2,9	2,9
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888			100,78G-0,82G	100,76 G	4,56	4,56
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831			99,4G-9,44G	99,2 G	3,12	3,12
Euro	100.000	04.06.29	04.06.	A4EB1Y	XS3083189319			100G-G	100 G	2,75	2,74
Euro	100.000	22.09.32	22.09.	A4EG7T	XS3185662676			98,15G-8,24G	98,02 G	3,29	3,29
£	100.000	08.11.30	08.MN	A4EL0R	XS3248241971			99,05G-9,11G	99,05 G	4,89	4,89
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		103,7G-3,85G	103,76 G	4,48	4,48
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139			105,37G-5,26G	105,3 G	4,67	4,67
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		102,71G-2,81G	102,66 G	4,04	4,04
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		100,76G-0,76G	100,76 G		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862			106,53G-6,55G	106,51 G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		52G-1,5G	52 G	29,44	29,44
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		102,41G-2,4G	102,4 G	4,42	4,41
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S		105,09G-5,04G	104,98 G	4,82	4,81
US\$	1.000	06.05.30	06.MN	A4EARP	XS3061310101			100,5G-0,48G	100,38 G	4,42	4,42
US\$	1.000	06.05.35	06.MN	A4EARY	XS3061312909			101,52G-1,48G	101,08 G	4,86	4,86
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		102,67G-2,64G	102,6 G	4,93	4,92
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776			101,5G-1,49G	101,46 G	4,47	4,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	03.10.49 09.10.31 09.03.37	03.AO 09.AO 09.MS	A2R8SK A3L4JP A3L4JR	XS2060897506 XS2911044019 XS2911046147	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		80,49G-0,42G 99,42G-9,43G 97,66G-7,57G	80,38 G 99,32 G 97,33 G	5,56 4,54 5,1	5,56 4,53 5,1
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.04.30 16.04.50 30.09.29 30.09.49 30.04.34 30.04.54 30.04.29 02.10.28 02.10.35	16.AO 16.AO 30.MS 30.MS 30.AO 30.AO 30.AO 02.AO 02.AO	A28V7J A28V7L A2R8HL A2R8HN A3LX00 A3LX01 A3LX02 A4EH2J A4EH2K	XS2125308168 XS2125308242 XS2057865979 XS2057866191 XS2811094486 XS2811094213 XS2811094130 XS3195078509 XS3195078681	Abu Dhabi, Emirate of Medium - Term Notes 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S 3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S 4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S		96,37G-6,38G 79,11G-9,06G 95,02G-5,01G 70,86G-0,89G 105,2G-5,28G 101,71G-1,77G 102,64G-2,65G 99,52G-9,52G 98,63G-8,67G	96,41 G 78,81 G 94,9 G 70,58 G 105,2 G 101,61 G 102,6 G 99,37 G 98,5 G	4,09 5,51 3,98 5,36 4,29 5,45 4,06 3,85 4,47	4,09 5,51 3,98 5,36 4,28 5,45 4,05 3,84 4,47
US\$ US\$	1.000 1.000	04.10.27 04.10.34	04.AO 04.AO	A3L4AT A3L4AW	US00440KAA16 US00440KAD54	Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		100,25G-0,32G 98,79G-8,64G	100,17 G 98,4 G	3,74 4,75	3,73 4,74
Euro Euro Euro	100.000 100.000 100.000	26.01.32 07.10.27 23.04.31	26.01. 07.10. 23.04.	A3K1FG A3KW4W A3LP3J	XS2436160183 XS2388941077 XS2698998593	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		87,89G-7,99G 95,85G-5,87G 107,31G-7,41G	87,86 G 95,81 G 107,25 G	3,08 0,78 3,56	3,08 0,78 3,56
Euro Euro	100.000 100.000	29.11.28 11.03.31	29.11. 11.03.	A3KZGW A3LVR8	FR0014006ND8 FR001400OJO2	ACCOR S.A. Bonds 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		98,64G-8,76G 102,26G-2,26G	98,6 G 102,26 G	2,82 3,39	2,82 3,39
Euro Euro	100.000 100.000	04.03.33 03.09.32	04.03. 03.09.	A4D7LF A4EF52	FR001400XR97 FR0014012B88	ACCOR S.A. Medium - Term Notes 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33) 3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)		97,72G-7,81G 99,69G-9,7G	97,55 G 99,59 G	3,85 3,67	3,85 3,67
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	24.10.26 08.06.27 28.07.30 06.04.29 23.05.28	24.10. 08.06. 28.07. 06.04. 23.05.	A18780 A19V3L A288DX A28S8X A2R2LB	XS1508912646 XS1767087866 XS2292487076 XS2113700921 XS2001278899	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	98,64G-8,65G 98,58G-8,58G 88,44G-8,51G 92,54G-2,56G 97,86G-7,9G	98,64 G 98,58 G 88,27 G 92,45 G 97,91 G	2,02 2,52 0,56 1,08 2,66	2,02 2,51 0,56 1,08 2,66
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		91,6G-1,41G	91,29 G	2,71	2,71
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		95,07G-5,15G	95,07 G	1,57	1,57
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		98,57G-8,62G	98,52 G	2,51	2,5
Euro Euro Euro	1.000 1.000 1.000	26.12.43 02.11.44 endlos	26.12. 02.11. 27.JJ	A3LJ6K A3LX1J A4EJW9	XS2637069357 XS2809859536 XS3197749479	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) 5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)		115,45G-5,54G 108,35G-8,35G 96,69G-6,81G	115,32 G 108,35 G 96,87 G	5,38 4,93	5,38 4,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		97,54G-7,54G	97,54 G	2,72	2,72
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		98,98G-9G	98,92 G		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956	6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		102,61G-2,64G	102,61 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)	S s	96,47G-6,82G	96,71 G	2,61	2,61
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		71,77G-1,79G	71,61 G	0,7	0,7
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869	2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		100,15G-0,17G	100,15 G	2,52	2,52
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		101,12G-1,21G	101,1 G	2,68	2,68
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513	3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		101,25G-1,26G	101,26 G	2,14	2,13
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055	3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		99,09G-9,13G	98,96 G	3,12	3,12
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		97,98G-8,07G	97,89 G	3,35	3,34
Euro	100.000	19.05.32	19.05.	A4EA8K	XS3074462352	2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)		98,78G-8,85G	98,69 G	2,95	2,95
Euro	100.000	25.06.30	25.06.	A4EC53	XS3103624337	2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		98,84G-8,91G	98,77 G	2,76	2,76
Euro	100.000	15.09.32	15.09.	A4EG0R	XS3181120539	2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)		98,31G-8,39G	98,22 G	3,02	3,02
Euro	100.000	02.12.33	02.12.	A4ELSY	XS3239338802	2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33)		98,35G-8,41G	98,24 G	3,1	3,1
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	Achmea Bank N.V. Medium - Term Notes 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		100,21G-0,28G	100,24 G	2,6	2,6
Euro	100.000	06.05.28	06.05.	A4EAKZ	XS3066564900	2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)		99,5G-9,5G	99,46 G	2,72	2,72
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,8%, v. 20.02.19(26), EO-Notes 2019(26)		99,74G-9,74G	99,74 G	4,7	4,61
Euro	100.000	11.06.30	11.06.	A4ECKA	XS3029358317	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)		99,79G-9,95G	99,86 G	3,76	3,75
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		89,44G-9,48G	89,44 G	3,04	3,04
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		61,11G-1,22G	60,93 G	2,44	2,44
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		94,35G-4,56G	94,18 G	4,17	4,17
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		100,44G-0,67G	100,31 G	4,06	4,05
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,85G-8,88G	98,78 G	5,22	5,21
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	Adecco Group AG Medium - Term Notes 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		102,74G-2,85G	102,85 G	0,84	0,84
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		93,1G-3,31G	93,27 G	2,68	2,68
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		93,24G-3,28G	93,21 G	0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		85,51G-5,61G	85,42 G	1,17	1,17
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		99,01G-9,17G	98,95 G	3,54	3,54
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		97,54G-7,67G	97,62 G	1,06	1,06
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		102,84G-2,88G	102,88 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) 2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)		99,83G-9,84G	99,95 G	2,46	2,45
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268			93,25G-3,25G	93,25 G	2,56	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378			100,92G-1,17G	101,02 G	2,8	2,8
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420			76,34G-6,36G	76,33 G	1,63	1,63
Euro	100.000	06.11.30	06.11.	A460P9	XS3215470280			98,83G-8,83G	98,83 G	3,01	3,01
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		102,58G-2,81G	102,55 G	5,75	5,73
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33			104,12G-4,12G	104,12 G	7,43	7,42
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)		101,42G-1,71G	101,44 G	3,2	3,19
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139			100,83G-0,92G	100,76 G	2,88	2,88
Euro	100.000	31.10.32	31.10.	A4EDJA	ES0200002154			98,94G-9,1G	98,85 G	3,27	3,27
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		94,45G-4,7G	93,73 G	14,75	14,58
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		99,27G-9,27G	99,42 G	5,29	5,2
US\$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		100,08G-0,09G	100,03 G	4,27	4,26
US\$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432			98,21G-8,19G	98,12 G	4,81	4,81
US\$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515			93,81G-3,75G	93,63 G	5,64	5,64
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	Adobe Inc. Registered Notes 2,3%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,15%, v. 03.02.20(27), DL-Notes 2020(20/27) 4,85%, v. 04.04.24(27), DL-Notes 2024(24/27) 4,8%, v. 04.04.24(29), DL-Notes 2024(24/29) 4,95%, v. 04.04.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) 4,95%, v. 17.01.25(30), DL-Notes 2025(25/30) 5,3%, v. 17.01.25(35), DL-Notes 2025(25/35)		93,74G-3,69G	93,41 G	4,03	4,03
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			98,22G-8,21G	98,1 G	3,89	3,88
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97			101,63G-1,63G	101,6 G	3,54	3,53
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62			102,58G-2,63G	102,45 G	3,97	3,96
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46			103,06G-3,12G	102,69 G	4,54	4,54
US\$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29			101,87G-1,9G	101,75 G	3,81	3,81
US\$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84			103,41G-3,42G	103 G	4,07	4,06
US\$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57			105,27G-5,36G	105,03 G	4,62	4,62
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)		94,5G-4,55G	94,44 G	3,68	3,68
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55			101,6G-1,71G	101,34 G	5,18	5,17
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,924%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)		98,05G-8,03G	97,71 G	4,32	4,32
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12			84,31G-4,44G	83,94 G	5,59	5,59
US\$	1.000	01.08.33	01.FA	A4EF2Y	USU00813AC63	AECOM Registered Notes 6%, v. 22.07.25(33), DL-Notes 2025(33) RegS		102,15G-1,72G	102,18 G	5,8	5,79
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		100,05G-0,05G	100,05 G	3,95	3,92
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		85,18G-5,02G	84,99 G	1,76	1,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON Ltd. Subordinated Undated Floating Rate Notes 2,91539%, zinsv. v. 15.10.25-14.01.26, EO-FLR Nts 2004(14/Und.) 4,00675%, zinsv. v. 15.10.25-14.01.26, DL-FLR Nts 2004(14/Und.)		73,58G-3,62G 71,75G-1,75G	73,87 G 71,75 G		
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		104,94G-5,08G	104,64 G	3,09	3,09
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.07.30 15.05.51 15.05.29 15.05.34	01.JJ 15.MN 15.MN 15.MN	A28ZGF A3KQTJ A3LY1V A3LY1W	US00108WAM29 US00108WAN02 US00108WAS98 US00108WAT71	AEP Texas Inc. Registered Notes 2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,45%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)	S s S s	90,71G-0,84G 67,79G-7,61G 103,3G-3,26G 104,3G-4,17G	90,49 G 67,2 G 103,03 G 103,67 G	4,41 6,02 4,45 5,15	4,41 6,02 4,44 5,14
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.12.47 01.04.50 15.03.53 15.06.35	01.JD 01.AO 15.MS 15.JD	A19ZZO A28VM0 A3LFD0 A4EBDA	US00115AAH23 US00115AAM18 US00115AAQ22 US00115AAS87	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,65%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P 5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R	S s S s	77,07G-6,88G 74,31G-4,12G 96,35G-6,94G 103,28G-3,11G	76,37 G 73,51 G 96,4 G 102,69 G	5,67 5,7 5,7 5,02	5,67 5,69 5,7 5,02
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 22.09.26 25.03.31	20.09. 22.09. 25.03.	A19NQ9 A3K82C A3KMDE	CH0379268706 CH1206367430 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		99,24G-9,35G 101,14G-1,23G 98,49G-8,65G	99,35 G 101,25 G 99,05 G	0,78 0,49 1,22	0,78 0,49 1,22
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	08.06.27 02.02.29 30.07.31 10.07.33 15.06.32	08.06. 02.02. 30.07. 10.07. 15.06.	A19JQH A285V5 A3KP06 A3LKV7 A4EARA	XS1627947440 XS2265521620 XS2337326727 XS2644240975 XS3067397789	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) 3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)		98,7G-8,7G 95,78G-5,83G 92,14G-2,14G 106,53G-6,63G 99,79G-100,02G	98,7 G 95,76 G 92,08 G 106,41 G 99,83 G	2,55 3,06 3,31 3,84 3,62	2,55 3,06 3,31 3,84 3,62
Euro Euro Euro	100.000 100.000 100.000	16.05.31 20.03.33 20.03.36	16.05. 20.03. 20.03.	A3LYHP A4D8QW A4D8QX	FR001400Q3D3 FR001400XZU6 FR001400XZV4	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)		100,64G-0,67G 99,25G-9,44G 99,63G-9,74G	100,5 G 99,26 G 99,41 G	3,23 3,59 3,78	3,23 3,59 3,78
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 05.06.28 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 05.06. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1HLS9 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011509488 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		97,16G-7,19G 100,29G-0,29G 99,85G-9,86G 98,61G-8,76G 94,89G-4,89G 88,58G-8,65G 81,71G-1,71G 81,67G-1,67G	97,16 G 100,29 G 99,85 G 98,6 G 94,89 G 88,58 G 81,71 G 81,67 G	2,06 2,62 2,31 3,06 2,09 3,36 2,73 3,98	2,06 2,62 2,3 3,06 2,09 3,36 2,73 3,98
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		73,53G-3,43G	73,16 G	6,2	6,19
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		102,34G-2,42G	102,39 G	0,79	0,79
US\$	1.000	04.06.30	04.JD	A4EB6U	XS3085998840	Affin Bank Bhd. Medium - Term Notes 5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)		101,65G-1,64G	101,39 G	4,75	4,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	12.09.40	12.MS	A4D787	XS3019786428	Affinity Water Finance PLC Medium - Term Notes 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)		101,97G-2G	101,7 G	6,13	6,13
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Afflelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		103,69G-3,72G	103,73 G	4,91	4,9
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)		71,53G-1,51G	71,25 G	5,3	5,3
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		98,3G-8,36G 99,02G-9,03G	98,06 G 98,95 G	4,06 2,26	4,06 2,26
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72						
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		99,55G-9,58G	99,52 G	5,89	5,77
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35) 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)		98,15G-8,43G 96,09G-6,38G 93,45G-3,7G 97,93G-7,94G 98,53G-8,61G 99,33G-9,33G 98,43G-8,45G 98,42G-8,43G 99,46G-9,5G 101,42G-1,45G 100,94G-0,95G 100,5G-0,5G 100,87G-1,04G 101,12G-1,14G 102,48G-2,46G 100,66G-0,68G	98,34 G 96,32 G 93,45 G 97,91 G 98,48 G 99,28 G 98,4 G 98,35 G 99,25 G 101,33 G 100,89 G 100,53 G 100,98 G 102,07 G 102,83 G 100,51 G	0,25 1,81 1,06 1,02 2,65 1,76 1,01 1,77 3,68 3,58 3,69 3,71 2,39 3,74 4,23 3,61	0,25 1,81 1,06 1,02 2,65 1,76 1,01 1,77 3,67 3,58 3,69 3,7 2,38 3,74 4,22 3,61
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626						
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096						
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791						
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235						
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59						
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203						
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25						
US\$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67						
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07						
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14						
US\$	1.000	25.02.27	25.FA	A3LTSA	US00828EEZ88						
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338						
US\$	1.000	18.03.30	18.MS	A4D8G5	US00828EFF16						
US\$	1.000	12.06.35	12.JD	A4EB00	US00828EFJ38						
US\$	1.000	12.06.28	12.JD	A4EBZJ	US00828EFH71						
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		58,32G-8,31G	58,52 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		100,84G-0,8G	100,83 G	3,45	3,44
US\$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30	AGCO Corp. Guaranteed Registered Notes 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,89G-0,96G 104,24G-4,19G	100,89 G 103,74 G	4,68 5,23	4,66 5,23
US\$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13						
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		94,38G-4,38G	94,37 G	1,69	1,69
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)		90,59G-0,59G 98,96G-8,96G 101,63G-1,79G	90,59 G 98,94 G 101,54 G	2,37 3,31 4,51	2,36 3,31 4,51
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251						
Euro	100.000	02.05.56	02.05.	A4EAJV	BE6363767821						
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) 5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.)		96,42G-6,46G 100,52G-0,54G	96,43 G 100,5 G		
Euro	200.000	endlos	20.11.	A4EMJR	BE6369832363						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Agence Française de Développement Medium - Term Notes	S s					
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)		98,81G-8,86G	98,85	G	0,51	0,51
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		88,35G-8,64G	88,41	G	3,08	3,08
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		96,83G-6,94G	96,87	G	2,04	2,04
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		100,01G-0,01G	100,01	G	2,21	2,2
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		88,52G-8,76G	88,57	G	1,96	1,96
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		95,38G-5,4G	95,34	G	2,61	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		89,7G-9,78G	89,61	G	1,11	1,11
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		91,48G-1,55G	91,42	G	0,55	0,55
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		84,04G-4,18G	83,88	G	3,55	3,55
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		74,42G-4,91G	74,61	G	1,33	1,33
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		75,19G-5,38G	75,06	G	2,95	2,95
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,27G-0,41G	90,18	G	3,31	3,31
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		70,49G-0,65G	70,36	G	1,06	1,06
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		92,58G-2,63G	92,53	G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		83,67G-3,8G	83,59	G	0,3	0,3
US\$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		99,77G-9,79G	99,68	G	4,14	4,12
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		100,32G-0,45G	100,21	G	3,43	3,43
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		99,66G-9,73G	99,59	G	2,95	2,95
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		96,95G-7,16G	96,8	G	4,04	4,04
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		96,13G-6,3G	96,02	G	3,54	3,54
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)		99,33G-9,53G	99,24	G	3,69	3,69
Euro	100.000	03.04.40	03.04.	A4D9GY	FR001400YIM26	3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)		97,31G-7,56G	97,18	G	4,1	4,1
Euro	100.000	30.09.30	30.09.	A4ECLV	FR0014010J41	2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)		98,39G-8,49G	98,31	G	3,09	3,09
						Agence France Locale Medium - Term Notes						
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)	85,33G-5,43G	85,23	G	3,06		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)	99G-9G	98,99	G	0,25	0,25	
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)	100,34G-0,43G	100,22	G	3,17	3,17	
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)	100,43G-0,49G	100,36	G	2,87	2,87	
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)	97,08G-7,18G	97	G	3,52	3,52	
						Agilent Technologies Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)	95,33G-5,37G	95,07	G	4,15	4,15	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)	90,52G-0,51G	90,22	G	4,41	4,4	
US\$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)	100,27G-0,37G	100,12	G	4,01	4	
US\$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)	99,61G-9,58G	99,16	G	4,87	4,86	
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S	100,37G-0,54G	100,4	G	7,09	7,07	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S	97,98G-8,22G	98,14	G	8,87	8,87	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S	92,479G-2,527G	92,41	G	8,85	8,85	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S	100,04G-0,01G	100	G	4,64	4,56	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S	99,78G-9,7G	99,52	G	5,7	5,69	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S	105,96G-6,1G	106,73	G	6,55	6,54	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S	101,17G-1,23G	101,1	G	8,94	8,94	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S	102,75G-2,75G	102,65	G	5,75	5,74	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S	106,33G-6,31G	106,23	G	5,47	5,47	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S	99,44G-9,51G	99,37	G	8,94	8,94	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S	103,79G-3,87G	103,76	G	6,37	6,37	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S	93,58G-3,61G	93,55	G	8,93	8,93	
US\$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941	8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S	110,94G-1G	110,98	G	5,66	5,65	
US\$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766	9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S	114,47G-4,56G	114,47	G	6,94	6,94	
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S	94,63G-4,89G	94,83	G	7,6	7,59	
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 768				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		99,19G-9,19G	99,19 G	4,07	4,07
US\$ US\$	1.000 1.000	16.03.46 09.04.29	16.MS 09.AO	A18Y5F A2R0GZ	US00131LAE56 US00131MAH60	AIA Group Ltd. Medium - Term Notes 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A 3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		89,03G-8,94G 98,68G-8,7G	88,66 G 98,48 G	5,48 4,07	5,48 4,06
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		94,65G-4,66G	94,62 G	1,62	1,62
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		103,5G-3,53G	103,21 G	4,91	4,91
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	04.04.28 17.11.27 16.02.29 23.07.29 23.10.31 20.03.33	04.04. 17.11. 16.02. 23.07. 23.10. 20.03.	A3K3W0 A3KQ9C A3LBDW A3LDCM A3LP3G A4D8QU	XS2464405229 XS2343340852 XS2555925218 XS2578472339 XS2707169111 XS3027988933	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)		99,49G-9,53G 98,29G-8,29G 106,03G-6,03G 104,28G-4,28G 108,53G-8,63G 101,1G-1,19G	99,54 G 98,27 G 106,03 G 104,28 G 108,4 G 100,92 G	2,46 1,02 3,67 3,33 3,58 3,56	2,46 1,02 3,67 3,32 3,57 3,56
US\$	1.000	15.05.31	15.MN	A4EA6B	USG0R4HJAK23	AIB Group PLC Floating Rate Notes 5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S		102,96G-2,93G	102,72 G	4,75	4,75
Euro Euro Euro	1.000 1.000 1.000	30.05.31 20.05.35 02.12.36	30.05. 20.05. 02.12.	A28238 A3LYQ6 A4ELS2	XS2230399441 XS2823235085 XS3237229193	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,01G-0,01G 103,91G-3,92G 98,84G-8,9G	99,97 G 103,91 G 98,67 G	2,87 4,11 3,87	2,87 4,11 3,87
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	AIB Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		101,89G-1,9G	101,9 G		
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		99G-9G	99 G	15,7	15,63
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	31.05.26 31.05.28 23.05.29 04.09.30	31.05. 31.05. 23.05. 04.09.	A3LC1E A3LC1F A3LYYQ A4EGD2	FR001400F2Q0 FR001400F2R8 FR001400Q6Z9 FR0014012HT4	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)		101,42G-1,39G 110,55G-0,69G 103,63G-3,63G 99,29G-9,29G	101,49 G 110,74 G 103,63 G 99,29 G	3,75 3,43 3,47 3,92	3,71 3,42 3,46 3,91
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,22G-0,22G	100,22 G	3,39	3,36
Euro	100.000	endlos	21.08.	A4EBLA	FR001400ZKL2	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)		100,87G-1,09G	101,13 G		
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.30 01.06.26 01.10.29 15.01.32 15.01.27 15.08.26 01.09.28	01.JD 01.JD 01.AO 15.JJ 15.JJ 15.FA 01.MS	A285GQ A2R2LS A2R7SW A3K0VS A3K0XH A3KRAY A3KVBD	US00914AAK88 US00914AAB89 US00914AAE29 US00914AAS15 US00914AAR32 US00914AAM45 US00914AAQ58	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		92,57G-2,48G 99,7G-9,72G 95,59G-5,58G 89,76G-9,71G 97,86G-7,87G 98,46G-8,53G 93,86G-3,79G	92,13 G 99,71 G 95,25 G 89,39 G 97,78 G 98,63 G 93,61 G	4,92 4,48 4,6 4,92 4,36 3,78 4,44	4,92 4,42 4,59 4,92 4,36 3,78 4,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27	Air Lease Corp. Medium - Term Notes 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	(exA)-100,2G-0,12G 101,67G-1,51G 102,74G-2,73G 101,69G-1,69G 101,36G-1,39G 100,86G-0,86G	100,13 G 101,21 G 102,64 G 101,54 G 101,19 G 100,86 G	5,11 4,94 4,42 4,49 4,67 3,48	5,04 4,94 4,42 4,49 4,67 3,47
US\$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00						
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AA197						
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60						
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44						
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210						
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,16G-9,18G 98,48G-8,46G 100,29G-0,31G	99,08 G 98,3 G 100,1 G	4,35 4,52 4,55	4,33 4,52 4,55
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04						
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06						
Euro	100.000	05.11.27	05.FMAN	A4EKDM	FR0014013VS5	Air Liquide Finance S.A. Floating Rate Medium -Term Notes 2,253%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)		99,95G-9,99G	100 G	2,28	2,28
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35) 2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37)	S s	96,84G-6,74G 98,41G-8,44G 93,43G-3,5G 90,2G-0,29G 86,63G-6,68G 80,42G-0,42G 99,49G-9,8G 100,17G-0,2G 99,28G-9,3G 98,02G-8,07G 97,61G-7,8G	96,61 G 98,46 G 93,4 G 90,36 G 86,53 G 80,33 G 99,55 G 99,92 G 99,28 G 97,81 G 97,44 G	2,57 2,02 2,91 1,38 0,86 0,93 3,4 3,47 2,82 3,3 3,73	2,57 2,02 2,91 1,38 0,86 0,93 3,4 3,47 2,82 3,3 3,73
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346						
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567						
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067						
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69						
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8						
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37						
Euro	100.000	21.03.35	21.03.	A4D8QV	FR001400Y969						
Euro	100.000	05.11.29	05.11.	A4EKDN	FR0014013VW7						
Euro	100.000	05.05.33	05.05.	A4EKDP	FR0014013VX5						
Euro	100.000	05.11.37	05.11.	A4EKDQ	FR0014013VY3						
A\$	10.000	30.09.32	30.MS	A4EHSU	AU3CB0326486	Air New Zealand Ltd. Medium - Term Notes 5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)		97,39G-7,43G	97,18 G	5,72	5,72
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31) 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) 3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32) 4,3%, v. 11.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)		95,16G-5,22G 85,32G-5,38G 97,32G-7,36G 91,87G-1,92G 64G-3,99G 101,82G-1,85G 101,61G-1,69G 98,39G-8,47G 95,13G-5,3G 98,84G-8,97G 100,83G-0,89G 102,9G-2,98G	95,16 G 85,32 G 97,23 G 91,64 G 63,53 G 101,47 G 101,5 G 98,29 G 95 G 98,68 G 100,71 G 102,52 G	1,05 1,86 3,79 4,13 5,58 4,54 4,05 3,26 3,98 3,43 3,95 4,43	1,05 1,86 3,79 4,12 5,57 4,54 4,05 3,26 3,98 3,43 3,94 4,43
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486						
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27						
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97						
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32						
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29						
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84						
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007						
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885						
Euro	1.000	16.06.32	16.06.	A4ECKV	XS3095367978						
US\$	1.000	11.06.28	11.JD	A4ECNS	US009158BN52						
US\$	1.000	11.10.32	11.AO	A4ECNT	US009158BP01						
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		99,49G-9,46G 91,61G-1,4G 98,22G-8,22G 98,95G-8,95G 96,86G-6,86G 99,65G-9,65G 94,8G-4,8G 82,72G-3,33G	99,47 G 91,31 G 98,22 G 98,95 G 96,86 G 99,65 G 94,74 G 82,92 G	1,75 2,98 2,62 2,48 2,93 2,18 2,89 3,91	1,75 2,98 2,62 2,48 2,93 2,16 2,89 3,9
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313						
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703						
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269						
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426						
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830						
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913						
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	10.04.47 10.04.27 10.04.47	10.AO 10.AO 10.AO	A19F30 A19F3X A19F3Z	US009279AC43 USN0280EAR64 USN0280EAS48	Airbus SE Registered Notes 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		80,44G-0,49G 98,99G-9,01G 81,47G-1,52G	80,09 G 98,89 G 81,16 G	5,6 3,99 5,5	5,59 3,98 5,5
sfrs sfrs sfrs	5.000 5.000 5.000	24.03.27 24.05.28 14.03.33	24.03. 24.05. 14.03.	A3K4AY A3K6GM A3LF86	CH1166151964 CH1184694748 CH1249416020	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		99,98G-9,98G 100,77G-0,9G 107,53G-7,64G	99,97 G 100,9 G 107,54 G	0,37 0,4 0,89	0,37 0,4 0,89
US\$	1.000	04.09.35	04.MS	A4D7T0	XS3013974533	Akbank T.A.S. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S		102,71G-2,78G	102,65 G	7,6	7,6
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		100,5G-0,48G	100,5 G	1,14	1,14
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		98,94G-8,98G	99,08 G	2,28	2,28
Euro Euro Euro	1.000 1.000 1.000	17.01.28 11.01.29 22.02.30	17.01. 11.01. 22.02.	A28157 A284TC A3KLYF	XS2228897158 XS2251233651 XS2301127119	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		95,87G-6,04G 93,82G-4,03G 89,07G-9,37G	95,98 G 93,9 G 89,19 G	2,06 2,37 1,67	2,06 2,37 1,67
Euro Euro	1.000 1.000	12.05.29 29.05.32	12.05. 29.05.	A3KQ02 A3LZCC	XS2341269970 XS2830454554	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		93,55G-3,58G 100,96G-1,01G	93,55 G 100,71 G	2,39 3,82	2,39 3,81
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.03.26 31.05.27 22.10.29 09.09.30	05.03. 31.05. 22.10. 09.09.	A2RYQC A3LJBj A3LYY7 A4EGD8	XS1958616176 XS2630109226 XS2824758044 XS3175969875	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,71G-9,71G 101,48G-1,51G 101,08G-1,17G 98,95G-9,04G	99,7 G 101,49 G 101,03 G 98,88 G	0,75 2,27 2,67 2,84	0,75 2,27 2,67 2,84
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	08.04.26 14.04.30 28.03.28 28.03.32 24.05.33 31.03.35	08.04. 14.04. 28.03. 28.03. 24.05. 31.03.	A18ZVV A28V25 A3K3L0 A3K3L1 A3LHZB A4D85R	XS1391625289 XS2156598281 XS2462466611 XS2462468740 XS2625136531 XS3037682112	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)		99,71G-9,71G 94,05G-4,06G 97,25G-7,25G 91,7G-1,75G 101,39G-1,53G 99,44G-9,56G	99,71 G 94,05 G 97,25 G 91,7 G 101,32 G 99,28 G	2,21 3,13 2,78 3,49 3,76 4,06	2,19 3,12 2,78 3,49 3,75 4,05
US\$	1.000	29.10.30	29.AO	A4EJ3N	XS3199474852	Al Jawaher Assets Company SPC Medium - Term Notes 4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S		99,19G-9,18G	99,15 G	4,91	4,91
Euro Euro Euro	1.000 1.000 1.000	06.09.28 30.09.27 11.12.29	06.09. 30.09. 11.12.	A3LMP4 A3LZHM A4EGR2	XS2675722750 XS2826614898 XS3174822489	AL Sydbank AS Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) 3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)		103,56G-3,58G 101,08G-1,09G 99,82G-9,82G	103,51 G 101,1 G 99,79 G	3,69 3,46 3,05	3,68 3,46 3,05
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.03.45 01.10.49 01.09.27 01.09.32	01.MS 01.AO 01.MS 01.MS	A1ZYET A2R71H A3K8JL A3K8JM	US010392FM53 US010392FT07 US010392FY91 US010392FZ66	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)		78,92G-8,92G 71,43G-1,42G 99,95G-9,94G 96,88G-6,8G	78,4 G 71,02 G 99,82 G 96,46 G	5,63 5,73 3,82 4,55	5,63 5,73 3,81 4,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.51 15.03.31	15.JJ 15.MS	A3KSGX A4EGML	US010392FV52 US010392GE29	Alabama Power Co. Registered Notes 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C	S s S s	66,27G-6,18G 100,08G-0,03G	65,69 G 99,65 G	5,72 4,34	5,72 4,34
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,26G-0,29G	100,27 G	2,8	2,79
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		99,29G-9,23G	99,21 G	3,65	3,65
Euro Euro Euro	1.000 1.000 1.000	16.06.27 09.06.28 14.02.35	16.06. 09.06. 14.02.	A28YTN A3LJY2 A4D64G	XS2010031990 XS2636412210 XS3004338557	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		100,5G-0,5G 105,69G-5,67G 101,44G-1,44G	100,47 G 105,7 G 101,27 G	3,13 3,43 4,55	3,13 3,42 4,55
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	Albemarle New Holding GmbH Bonds 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		96,76G-6,76G	96,76 G	2,8	2,8
kann.\$ kann.\$ kann.\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	20.09.29 01.12.33 01.06.31 16.01.26 16.10.34 02.04.35	20.MS 01.JD 01.JD 16.01. 16.10. 02.04.	A1ZBE9 A1ZJLF A1ZT4D A2RWF5 A3LXD8 A4D9GS	CA01306ZCV19 CA01306ZDC29 CA01306ZDF59 XS1936209490 XS2802866728 XS3040412424	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)		99,63G-9,6G 102,19G-2,19G 101,31G-1,34G 99,95G-9,95G 98,28G-8,34G 99,89G-9,96G	99,54 G 101,99 G 101,22 G 99,95 G 98,11 G 99,74 G	3,04 3,61 3,25 1,24 3,34 3,38	3,03 3,61 3,25 1,24 3,34 3,38
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.12.46 01.12.28 01.06.27 01.12.48 15.03.28 01.12.43 01.06.50 24.01.34	01.JD 01.JD 01.JD 01.JD 01.JD 15.MS 01.JD 01.JD 24.JJ	A183EW A18ZPE A192DL A19D3W A19KFD A19XU4 A1ZA8W A2RVH7 A3LTSE	CA013051DT15 CA013051DS32 CA013051EB97 CA013051DW44 CA013051DY00 US013051EA13 CA013051DK06 CA013051ED53 US013051ET04	Alberta, Provinz Registered Bonds 2,2%, v. 01.06.16(26), CD-Bonds 2016(26) 3,3%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,55%, v. 01.12.16(27), CD-Bonds 2016(27) 3,05%, v. 02.06.17(48), CD-Bonds 2017(48) 3,3%, v. 15.03.18(28), DL-Bonds 2018(28) 3,45%, v. 01.06.13(43), CD-Bonds 2013(43) 3,1%, v. 17.09.18(50), CD-Bonds 2018(50) 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		99,96G-9,77G 82,99G-2,75G 100,16G-99,97G 99,99G-9,79G 78,26G-8,05G 99,18G-9,21G 87,52G-7,42G 78,21G-7,96G 101,48G-1,44G	99,76 G 82,49 G 99,93 G 99,77 G 77,78 G 99,04 G 87,18 G 77,68 G 101,06 G	2,78 4,64 2,93 2,72 4,66 3,71 4,53 4,67 4,33	2,75 4,64 2,93 2,71 4,66 3,7 4,53 4,67 4,33
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		101,86G-1,77G	101,5 G	4,38	4,38
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		99,48G-9,48G	99,48 G	2,6	2,59
US\$ US\$	1.000 1.000	16.05.34 25.03.35	16.MN 25.MS	A3LYHV A4D8KY	XS2816816305 XS2854315814	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)		103,35G-3,33G 100,94G-0,99G	103,32 G 100,87 G	5,07 5,18	5,07 5,18
US\$ US\$ US\$	1.000 1.000 1.000	15.12.30 15.04.35 15.04.53	15.JD 15.AO 15.AO	A28VG1 A3LDUX A3LDUY	US015271AU38 US015271BA64 US015271BB48	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)		101,48G-1,48G 96,16G-6,09G 87,42G-7,02G	101,13 G 95,69 G 86,84 G	4,61 5,36 6,23	4,61 5,35 6,23
US\$ US\$	1.000 1.000	01.02.33 15.05.36	01.FA 15.MN	A280VU A3LUAV	US015271AV11 US015271BC21	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		82,04G-1,96G 98,82G-8,69G	81,62 G 98,26 G	4,53 5,49	4,53 5,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	Alexandria Real Estate Equities Inc. Registered Notes 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		93,56G-3,41G 101,48G-1,4G	92,96 G 100,97 G	6,21 5,38	6,21 5,38
US\$	1.000	01.10.35	01.AO	A4D55X	US015271BE86						
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)		99,74G-9,75G 95,45G-5,51G 98,16G-8,3G	99,76 G 95,43 G 98,12 G	1,74 2,84 3,46	1,74 2,84 3,45
Euro	1.000		18.02.	A3K2AR	XS2444286145						
Euro	1.000		18.09.	A4ECLL	XS3096165025						
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Holding S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		93,67G-4,14G	93,88 G	1,86	1,86
US\$	1.000	26.05.30	26.MN	A3L6GB	USG01719AK24	Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S		102,9G-2,91G 104,36G-4,34G 101,81G-1,42G	102,66 G 103,94 G 100,9 G	4,19 4,73 5,6	4,18 4,73 5,6
US\$	1.000	26.05.35	26.MN	A3L6GC	USG01719AM89						
US\$	1.000	26.11.54	26.MN	A3L6GE	USG01719AN62						
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,15%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		98,96G-8,96G 92,17G-2,12G 83,65G-3,55G 83,32G-3,13G 90,69G-0,68G 73,42G-3,47G 68,21G-8,12G 64,97G-4,95G	98,76 G 91,59 G 83,25 G 82,84 G 90,36 G 73,04 G 67,85 G 64,5 G	4 4,94 5,58 5,61 4,21 5,34 5,58 5,6	4 4,94 5,58 5,61 4,21 5,34 5,58 5,6
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62						
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46						
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29						
US\$	1.000	09.02.31	09.FA	A3KLGN	US01609WAX02						
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84						
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59						
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99						
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		101,46G-1,61G 99,92G-100,07G	101,26 G 99,69 G	3,31 4	3,31 4
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667						
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		99,75G-9,75G	99,75 G	2,59	2,57
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		67,06G-7,08G	66,86 G	5,79	5,79
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		96,46G-6,6G	96,6 G	0,52	0,52
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)		99,53G-9,5G 89,39G-9,49G 86,68G-6,71G 100,13G-0,13G 96,12G-6,24G 101,27G-1,31G 97,61G-7,72G 97,34G-7,59G	99,53 G 89,39 G 86,68 G 100,11 G 96,05 G 101,22 G 97,56 G 97,22 G	1,75 0,84 2,01 2,54 3,5 2,69 3,35 3,76	1,75 0,84 2,01 2,54 3,5 2,68 3,35 3,76
Euro	1.000		10.06.	A28YBY	XS2187525949						
Euro	1.000		24.06.	A2R30Q	XS2014382845						
Euro	1.000		09.09.	A3K84U	XS2531420730						
Euro	1.000		07.10.	A3L4CJ	XS2913310095						
Euro	1.000		13.06.	A3LJTB	XS2635647154						
Euro	1.000		06.05.	A4EAKJ	XS3065239702						
Euro	1.000		06.05.	A4EAKK	XS3065241195						
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842	Alliander N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) 4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)		103,23G-3,23G 99,58G-9,58G	103,23 G 99,53 G		
Euro	1.000	endlos	02.10.	A4EHWW	XS3193906180						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)	S s	92,53G-2,73G	92,42	G	2,87	2,87
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			97,4G-7,44G	97,4	G	1,79	1,79
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		S s	101,17G-1,19G	101,17	G	2,44	2,43
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		S s	88,53G-8,56G	88,38	G	5,55	5,55
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		S s	89,26G-9,26G	89,09	G	1,11	1,11
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			99,91G-9,94G	99,93	G	1,74	1,74
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			95,54G-5,54G	95,54	G	2,68	2,68
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			81,45G-1,59G	81,35	G	1,22	1,22
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2			102,27G-2,27G	102,22	G	2,63	2,63
						Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		97,97G-8,02G	98,02	G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342							
						Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		94,42G-4,49G 100,45G-0,39G 102,71G-2,71G 103,48G-3,53G 111,52G-1,66G 105,31G-5,7G	94,31 100,45 102,66 103,48 111,4 105,41	G G G G G G	2,42 3,07 4,08 4,23 5,03 4,49	2,42 3,07 4,08 4,23 5,03 4,49
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	Allianz SE Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)		90,37G-0,62G	90,44	G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1			93,04G-3,09G	92,99	G	1,66	1,66
US\$	200.000	03.09.54	03.MS	A383UN	USX10001AD18			102,12G-2,13G	101,96	G	5,53	5,52
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0			88,24G-8,24G	88,21	G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51			93,97G-4G	93,99	G		
Euro	100.000	25.07.55	25.07.	A4DFLN	DE000A4DFLN3			102,7G-2,79G	102,56	G	4,26	4,26
						Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,25G-8,16G	68,2	G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438							
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		99,16G-9,19G	99,15	G	1	1
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493			97,92G-8G	97,85	G	0,82	0,82
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366			97,93G-8,1G	98,4	G	1,03	1,03
Euro	1.000	15.02.31	15.FA	A4EEPR	XS3134529562	Allwyn Entertainment Financing [UK] PLC Senior Secured Notes 4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S		98,63G-8,63G	98,63	G	4,47	4,47
US\$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	Ally Financial Inc. Floating Rate Notes 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)		102,27G-2,33G	102,02	G	5,08	5,08
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63			105,12G-5,13G	104,97	G	5,41	5,4
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37			106,07G-6,05G	105,85	G	5,22	5,22
US\$	1.000	15.05.29	15.MN	A4EBDB	US02005NBZ24			102,29G-2,29G	102,12	G	5,05	5,04
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		113,66G-3,68G	113,28	G	5,31	5,31
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	Ally Financial Inc. Registered Notes 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)		100,5G-0,62G	100,54	G	4,35	4,33
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42			94,43G-4,48G	94,16	G	4,33	4,33

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 775

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.75	15.MN	A4EKS3	US02079KBB26	Alphabet Inc. Registered Notes 5,7%, v. 06.11.25(75), DL-Notes 2025(25/75) 3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28) 4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32)		99,16G-8,98G	98,47 G	5,84	5,85
US\$	1.000	15.11.28	15.MN	A4EKSZ	US02079KAV98			100,51G-0,54G	100,32 G	3,71	3,71
US\$	1.000	15.11.32	15.MN	A4EKSZ	US02079KAX54			100,53G-0,74G	100,03 G	4,29	4,29
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,56G-9,56G	99,56 G	2,67	2,65
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		91,74G-1,82G	91,73 G	2,86	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040			98,31G-7,73G	98,33 G	0,51	0,51
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4			96,28G-6,28G	96,25 G	0,26	0,26
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72			89,24G-9,28G	89,25 G	1,12	1,12
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		105,59G-5,73G	105,74 G		
Euro	100.000	15.10.29	15.10.	A460NU	XS3199069165	alstria office AG Anleihen 4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029) 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)		98,81G-8,81G	98,82 G	4,59	4,59
Euro	100.000	20.03.31	20.03.	A4DFLM	XS3025437982			101,93G-2,04G	102,03 G	5,04	5,04
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		92G-2,04G	92,49 G	3,73	3,73
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			97,99G-7,99G	97,99 G	2,9	2,9
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1			105,98G-6,42G	106,14 G	4,22	4,21
Euro	100.000	23.06.29	23.06.	A4ECYE	FR0014010I23	Altrad Investment Authority S.A.S. Obligations 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29) 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)		100,35G-0,6G	100,43 G	3,51	3,51
Euro	100.000	23.06.32	23.06.	A4ECYF	FR0014010J09			100,53G-0,77G	100,51 G	4,29	4,28
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50) 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4%, v. 14.02.19(26), DL-Notes 2019(19/26) 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)		98,86G-8,92G	98,86 G	4,23	4,2
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			75,4G-5,37G	74,91 G	6,05	6,05
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			83,78G-3,69G	83,35 G	5,88	5,87
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			85,71G-5,38G	85,17 G	5,94	5,94
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			97,18G-6,98G	96,53 G	5,72	5,72
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			96,23G-6,22G	95,96 G	4,41	4,41
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			80,35G-0,22G	79,9 G	6,1	6,09
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			99,52G-9,52G	99,52 G	2,54	2,53
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			98,66G-8,66G	98,66 G	3,4	3,39
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			103,48G-3,33G	102,86 G	5,51	5,51
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			99,81G-9,81G	99,83 G	6,06	5,9
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			101,73G-1,75G	101,53 G	4,24	4,24
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			100,32G-0,3G	99,85 G	6,27	6,27
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			99,54G-100,33G	100,07 G	6,01	6,01
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			88,42G-8,42G	88,12 G	4,71	4,71
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			77,43G-7,42G	77,03 G	5,72	5,72
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27			70,95G-0,82G	70,51 G	6,04	6,04
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74			72,27G-2,32G	71,88 G	5,96	5,96
US\$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14			101,49G-1,57G	101,42 G	4,12	4,12
US\$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96			104,4G-4,39G	103,94 G	5,08	5,08
US\$	1.000	06.08.30	06.FA	A4EE7R	US02209SBU69			100,74G-0,73G	100,47 G	4,37	4,36
US\$	1.000	06.08.35	06.FA	A4EE7S	US02209SBV43			101,42G-1,39G	101,13 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)		99,34G-9,37G	99,36 G	2,4	2,39
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573			98,36G-8,36G	98,36 G	2,5	2,5
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062			100,45G-0,46G	100,47 G	2,53	2,52
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498			101,7G-1,7G	101,7 G	2,94	2,93
Euro	100.000	25.03.30	25.03.	A4D8WG	XS3029558676			100,49G-0,57G	100,57 G	3,23	3,22
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,13G-0,14G	100,16 G	0,8	0,79
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	AMAG Leasing AG Anleihen 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		99,43G-9,45G	99,42 G	1,05	1,05
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60) 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29) 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32) 3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28) 4,1%, v. 20.11.25(30), DL-Notes 2025(25/30) 4,35%, v. 20.11.25(33), DL-Notes 2025(25/33) 4,65%, v. 20.11.25(35), DL-Notes 2025(25/35) 5,45%, v. 20.11.25(55), DL-Notes 2025(25/55) 5,55%, v. 20.11.25(65), DL-Notes 2025(25/65)		99,21G-9,22G	99,08 G	3,68	3,67
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			103,16G-3,06G	102,65 G	4,43	4,43
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91			97,09G-6,84G	96,62 G	5,28	5,28
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65			96,6G-6,62G	96,48 G	2,48	2,48
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49			90,08G-0,11G	89,82 G	3,33	3,33
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22			60,11G-59,86G	59,67 G	5,59	5,58
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94			56,84G-6,74G	56,51 G	5,6	5,6
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19			99,53G-9,52G	99,42 G	3,72	3,71
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91			98,87G-8,83G	98,64 G	3,87	3,86
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74			96,86G-6,81G	96,48 G	4,23	4,22
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31			78,49G-8,29G	77,97 G	5,6	5,6
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04			76,95G-6,82G	76,49 G	5,68	5,68
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22			75,91G-5,92G	75,77 G	5,23	5,23
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05			67,34G-7,36G	67,17 G	5,58	5,58
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87			64G-4,06G	63,92 G	5,67	5,67
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34			98,9G-8,9G	98,84 G	2,02	2,02
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17			95,44G-5,47G	95,2 G	3,45	3,45
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81			90,38G-0,37G	90,05 G	4,16	4,16
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73			102,75G-2,7G	102,44 G	3,94	3,94
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56			102,97G-2,95G	102,66 G	4,25	4,25
US\$	1.000	20.11.28	20.MN	A4ELJA	US023135CS30			100,32G-0,34G	100,17 G	3,81	3,81
US\$	1.000	20.11.30	20.MN	A4ELJB	US023135CT13			100,32G-0,26G	99,96 G	4,08	4,08
US\$	1.000	20.03.33	20.MS	A4ELJC	US023135CU85			100,05G-99,96G	99,58 G	4,4	4,4
US\$	1.000	20.11.35	20.MN	A4ELJD	US023135CV68			100,07G-99,9G	99,5 G	4,72	4,72
US\$	1.000	20.11.55	20.MN	A4ELJE	US023135CW42			98,5G-8,22G	97,79 G	5,65	5,65
US\$	1.000	20.11.65	20.MN	A4ELJF	US023135CY08			97,81G-7,48G	97,07 G	5,79	5,79
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	Amber Finco PLC Senior Secured Notes 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		104,69G-4,75G	104,69 G	5,21	5,2
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		87,7G-8,01G	88,06 G	8,91	8,89
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)		99,37G-9,37G	99,13 G	2,67	2,66
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201			102,14G-2,15G	102,14 G	2,61	2,6
Euro	1.000	02.04.30	02.04.	A4D9G1	IT0005643249			99,67G-9,75G	99,59 G	3,31	3,31
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	Amcors Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		104,25G-4,2G	103,89 G	5	5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amtcor Flexibles North America Inc. Guaranteed Registered Notes 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)		91,14G-1,24G	90,88 G	4,59	4,58
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	Amtcor Group Finance PLC Guaranteed Bonds 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)		103,03G-3,04G	102,8 G	4,52	4,52
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amtcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) 3,95%, v. 29.05.24(32), EO-Notes 2024(24/32) 3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33) 3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)		97,87G-7,87G	97,86 G	2,29	2,29
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735			101,31G-1,41G	101,15 G	3,7	3,69
Euro	1.000	20.02.33	20.02.	A4EK9L	XS3229091015			99G-9,1G	98,85 G	3,9	3,89
Euro	1.000	17.11.29	17.11.	A4EK9M	XS3229090801			99,98G-100,05G	99,85 G	3,18	3,18
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)		96,03G-6,11G	95,82 G	4,42	4,42
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			94,74G-4,71G	94,51 G	3,68	3,68
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74			101,4G-1,42G	101,38 G	4,14	4,14
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		76,7G-6,57G	76,17 G	5,64	5,64
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			85,7G-5,39G	84,97 G	5,71	5,71
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)		102,1G-2G	101,67 G	4,68	4,68
Euro	100.000	30.09.30	30.09.	A4EHV9	XS3194135706	América Móvil B.V. Guaranteed Registered Notes 3%, v. 30.09.25(30), EO-Notes 2025(25/30)		99,26G-9,32G	99,18 G	3,15	3,15
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		106,77G-6,74G	106,24 G	5,51	5,51
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		110,02G-0,07G	109,8 G	5,05	5,05
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			107,37G-7,37G	106,96 G	5,35	5,35
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			98,7G-8,52G	98,41 G	2,83	2,83
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			87,22G-7,19G	86,83 G	5,65	5,64
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			93,87G-3,88G	93,65 G	4,49	4,48
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			83,73G-3,59G	83,24 G	5,73	5,73
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			97,24G-7,35G	97,31 G	1,53	1,53
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		104,15G-4,11G	104,11 G	7,23	7,21
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		102,11G-2,1G	102,14 G	6,27	6,26
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		92,11G-2,1G	91,85 G	4,44	4,44
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			66,47G-6,35G	65,87 G	5,96	5,96
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36			102,66G-2,71G	102,45 G	4,24	4,23
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91			104,91G-4,92G	104,46 G	4,86	4,86
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		97,92G-7,94G	97,83 G	4,02	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						American Express Co. Floating Rate Notes						
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)		101,58G-1,61G	101,5	G	4,42	4,41
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67	5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)		103,33G-3,3G	102,77	G	4,91	4,9
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86	5,085181%, zinsv. v. 13.08.25-12.11.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)		99,71G-9,7G	99,71	G	7,89	7,63
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35	5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)		102,68G-2,69G	102,3	G	4,7	4,7
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18	5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		100,69G-0,72G	100,71	G	4,97	4,95
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90	5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)		102,95G-2,97G	102,8	G	4,42	4,42
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56	5,2832%, zinsv. v. 28.07.25-27.10.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		99,86G-9,88G	99,87	G	5,47	5,45
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39	5,645%, zinsv. v. 23.10.25-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)		100,42G-0,41G	100,43	G	5,38	5,36
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02	5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		104,31G-4,31G	104,11	G	4,47	4,47
US\$	1.000	25.04.29	25.AO	A4EAFM	US025816ED77	4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)		101,53G-1,53G	101,35	G	4,27	4,27
US\$	1.000	25.04.31	25.AO	A4EAFN	US025816EF26	5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)		103,14G-3,15G	102,83	G	4,39	4,39
US\$	1.000	25.04.36	25.AO	A4EAFP	US025816EH81	5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)		105,77G-5,82G	105,24	G	5	5
Euro	1.000	20.05.32	20.05.	A4EBBK	XS3015761458	3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)		100,4G-0,38G	100,27	G	3,36	3,36
US\$	1.000	20.07.29	20.JJ	A4EEPE	US025816EJ48	4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29)		100,72G-0,74G	100,54	G	4,17	4,16
US\$	1.000	20.07.33	20.JJ	A4EEPF	US025816EK11	4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33)		101,93G-1,96G	101,59	G	4,66	4,66
US\$	1.000	20.07.29	20.JAJO	A4EEPG	US025816EL93	5,24957%, zinsv. v. 25.07.25-19.10.25, v. 25.07.25(29), DL-FLR Notes 2025(28/29)		100,08G-0,05G	100,09	G	5,34	5,33
US\$	1.000	24.10.36	24.AO	A4EJ6A	US025816EM76	4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36)		99,07G-9,03G	98,49	G	4,98	4,98
						American Express Co. Registered Notes						
US\$	1.000	03.12.42	03.JD	A1HFN Y	US025816BF52	4,05%, v. 03.12.12(42), DL-Notes 2012(42)		85,76G-6,25G	85,84	G	5,36	5,36
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		99,64G-9,66G	99,67	G	4,05	4
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)		98,46G-8,44G	98,34	G	3,96	3,95
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)		100,25G-0,33G	100,14	G	3,98	3,98
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)		98,13G-8,15G	98,1	G	3,35	3,35
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)		103,4G-3,42G	103,32	G	3,94	3,94
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)		99,98G-9,97G	99,97	G	5,18	5,06
						American Express Co. Subordinated Floating Rate Notes						
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		101,64G-1,66G	101,38	G	4,78	4,77
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)		104,4G-4,46G	104,13	G	5,04	5,04
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72	5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		106,35G-6,35G	105,98	G	5,11	5,11
						American Express Credit Corp. Medium - Term Notes						
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		99,29G-9,36G	99,31	G	3,83	3,82
						American Financial Group Inc. Registered Notes						
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		104,29G-4,4G	104,08	G	4,15	4,15
						American Honda Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		99,93G-9,93G	99,91	G	8,81	8,46
US\$	1.000	01.09.28	01.MJSD	A4EGMV	US02665WJ45	5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)		100,17G-0,17G	100,17	G	5,21	5,2
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)	S s	98,88G-8,92G	98,77	G	4,08	4,07
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		88,13G-8,19G	87,88	G	4,04	4,04
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		98,18G-8,19G	98,08	G	4,23	4,22
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		94,59G-4,64G	94,36	G	4,19	4,19
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		95,64G-5,71G	95,56	G	4,07	4,06
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A		93,92G-3,92G	93,91	G	0,64	0,64
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		98,11G-8,1G	98,04	G	2,64	2,64
US\$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14	4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)		100,26G-0,27G	100,23	G	4,07	4,05
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27	4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)		101,23G-1,25G	101,14	G	4,09	4,07
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00	5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)		102,63G-2,68G	102,38	G	4,55	4,54
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965	3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)		100,96G-0,93G	100,85	G	3,45	3,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes	S s					
US\$	1.000	23.10.31	23.AO	A3L46J	US02665WFOU9	4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)		101,72G-1,79G	101,4	G	4,55	4,54
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,91G-9,93G	99,93	G	7,13	6,89
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92	4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		101,23G-1,24G	101,2	G	4,1	4,1
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		101,05G-1,06G	100,77	G	4,37	4,37
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		102,42G-2,47G	102,3	G	4,12	4,12
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36	5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)		100,53G-0,54G	100,53	G	4,22	4,18
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A		102,46G-2G	101,94	G	2,6	2,6
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		106,16G-6,22G	105,9	G	4,43	4,43
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		104,16G-4,22G	104,23	G	4,12	4,11
US\$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30	4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)		99,89G-9,87G	99,91	G	9,68	9,68
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		100,41G-0,34G	99,97	G	4,91	4,91
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499	3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)		100,38G-0,38G	100,37	G	2,24	2,23
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83	4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		100,95G-0,94G	100,87	G	4,12	4,11
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		102,12G-2,15G	101,97	G	4,22	4,21
US\$	1.000	05.09.29	05.MS	A3LY0J	US02665WFQ96	4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)		100,85G-0,91G	100,6	G	4,17	4,17
Euro	1.000	19.03.32	19.03.	A4D8UU	XS3032019476	3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)		101,81G-1,86G	101,72	G	3,61	3,61
Euro	1.000	21.03.29	21.03.	A4D8UV	XS3032018239	3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)		100,93G-1,03G	100,85	G	2,96	2,95
US\$	1.000	09.07.27	09.JJ	A4ED40	US02665WGD74	4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)		100,84G-0,87G	100,73	G	3,99	3,98
US\$	1.000	09.07.32	09.JJ	A4ED42	US02665WGF23	5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)		102,64G-2,64G	102,24	G	4,73	4,73
Euro	1.000	27.06.28	27.06.	A4EDAV	XS3105982675	2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		100,15G-0,15G	100,09	G	2,78	2,78
Euro	1.000	27.06.31	27.06.	A4EDAW	XS3105983053	3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)		99,85G-9,94G	99,77	G	3,51	3,51
US\$	1.000	01.09.28	01.MS	A4EGMU	US02665WGLK18	4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)		100,26G-0,28G	100,1	G	4,18	4,17
US\$	1.000	04.09.30	04.MS	A4EGMW	US02665WGL90	4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)	100,28G-0,31G	100,04	G	4,47	4,47	
£	1.000	20.08.31	20.08.	A4EJVS	XS3211790616	5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31)	S s	100,39G-0,47G	100,35	G	4,95	4,94
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		99,03G-9,03G	99,01	G	2,55	2,54
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		87,88G-7,92G	87,45	G	5,63	5,63
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)		96,22G-6,4G	96,06	G	4,33	4,33
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		83,95G-3,88G	83,46	G	5,67	5,67
US\$	1.000	27.03.33	27.MS	A3LFX Y	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		103,02G-3,13G	102,7	G	4,66	4,66
US\$	1.000	07.05.30	07.MN	A4EA0W	US026874DW49	4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)		102,37G-2,45G	102,17	G	4,27	4,27
US\$	1.000	07.05.35	07.MN	A4EA0X	US026874DX22	5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)		104,39G-4,39G	103,98	G	4,92	4,92
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		97,25G-7,25G	97,18	G	2,69	2,68
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		88,16G-8,28G	88,04	G	3,55	3,55
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		92,64G-2,76G	92,53	G	3,16	3,16
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		101,29G-1,17G	101,39	G	2,98	2,98
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		100,91G-0,99G	100,78	G	3,32	3,32
Euro	1.000	08.03.31	08.03.	A4D7K2	XS2993376693	3%, v. 26.02.25(31), EO-Notes 2025(25/31)		99,21G-9,27G	99,12	G	3,15	3,15
Euro	1.000	08.03.34	08.03.	A4D7K3	XS2993380885	3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)		97,79G-7,9G	97,6	G	3,55	3,55
						American National Group Inc. Registered Notes						
US\$	1.000	15.07.35	15.JJ	A4EDCU	US025676AQ00	6%, v. 27.06.25(35), DL-Notes 2025(25/35)		101,1G-1,06G	100,61	G	5,94	5,93
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		98,72G-8,88G	98,83	G	4,28	4,28
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4%, v. 12.01.16(26), DL-Notes 2016(16/26)		99,59G-9,61G	99,64	G	7,75	7,5
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		99,8G-9,79G	99,79	G	2,48	2,46
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)		98,85G-8,86G	98,72	G	4,37	4,35
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)		98,6G-8,64G	98,49	G	4,35	4,35
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		95,6G-5,71G	95,63	G	1,04	1,04
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		86,75G-6,85G	86,63	G	2,28	2,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						American Tower Corp. Registered Notes						
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		89,13G-9,15G	88,83	G	4,19	4,19
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		94,67G-4,75G	94,53	G	3,15	3,15
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)		63,71G-3,63G	63,34	G	5,77	5,77
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		94,64G-4,63G	94,35	G	4,41	4,41
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)		90,59G-0,64G	90,3	G	4,49	4,48
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)		65,66G-5,72G	65,57	G	5,8	5,8
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)		98,37G-8,37G	98,12	G	4,34	4,33
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		98,36G-8,39G	98,37	G	4,4	4,39
US\$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)		74,22G-4,08G	73,56	G	5,79	5,78
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)		99,06G-9,12G	98,95	G	4,29	4,29
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)		99,44G-9,41G	99,28	G	4,2	4,18
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)		91,61G-1,7G	91,28	G	4,53	4,53
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)		99,12G-9,14G	99,1	G	3,22	3,22
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		97,92G-7,92G	97,89	G	0,92	0,92
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		93,25G-3,26G	93,25	G	1,87	1,87
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		84,5G-4,64G	84,5	G	2,93	2,93
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		97,66G-7,66G	97,64	G	0,82	0,82
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		90,32G-0,37G	90,32	G	2,1	2,1
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		102,68G-2,73G	102,54	G	4,23	4,23
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)		105,36G-5,39G	104,96	G	4,81	4,81
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		101,79G-1,79G	101,76	G	2,77	2,76
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		106,03G-6,1G	105,93	G	3,36	3,36
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		102,54G-2,6G	102,43	G	4,2	4,19
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)		104,69G-4,71G	104,36	G	4,86	4,85
US\$	1.000	15.11.28	15.MN	A3LJNP	US03027XCE85	5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)		104,21G-4,27G	104,06	G	4,25	4,25
US\$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)		106,99G-6,96G	106,56	G	4,88	4,88
US\$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)		102,67G-2,73G	102,51	G	4,3	4,3
US\$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)		103,77G-3,78G	103,34	G	4,94	4,94
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		102,6G-2,66G	102,54	G	3,23	3,23
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)		101,3G-1,36G	101,15	G	3,9	3,9
US\$	1.000	15.03.30	15.MS	A4D8GU	US03027XC�84	4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)		101,97G-2,02G	101,62	G	4,42	4,41
US\$	1.000	15.03.35	15.MS	A4D8GV	US03027XCP33	5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)		102,67G-2,74G	102,29	G	5,04	5,03
Euro	1.000	30.05.32	30.05.	A4EBVP	XS3082807135	3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)		100,45G-0,52G	100,32	G	3,53	3,53
US\$	1.000	15.12.32	15.JD	A4EL95	US03027XCR98	4,7%, v. 05.12.25(32), DL-Notes 2025(25/32)		100,03G-0,2G	99,74	G	4,72	4,72
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		99,41G-9,48G	99,29	G	3,99	3,99
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		81,56G-1,62G	81,31	G	5,73	5,73
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,42G-8,46G	98,33	G	3,95	3,94
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,16G-7G	76,54	G	5,67	5,67
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)		94,89G-4,8G	94,51	G	4,16	4,16
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)		71,44G-1,27G	70,89	G	5,71	5,71
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)		97,95G-8G	97,77	G	4,12	4,12
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)		80,94G-0,79G	80,47	G	5,72	5,71
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)		100,02G-0,1G	99,72	G	4,48	4,48
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		100,15G-0,03G	100,05	G	5,8	5,77
						Ameriprise Financial Inc. Registered Notes						
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)		103,5G-3,62G	103,19	G	4,62	4,61
						Amgen Inc. Registered Notes						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)		99,13G-9,14G	99,11	G	4,02	4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
									ISMA	B/F		
						Amgen Inc. Registered Notes						
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		99,84G-9,84G	99,86	G	3,06	3,02
US\$	1.000	15.06.48	15.JD	A19AUU	US031162CD02	4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)		85,88G-5,83G	85,47	G	5,77	5,77
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		98,61G-8,58G	98,58	G	4,05	4,04
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		98,54G-8,61G	98,55	G	4,41	4,4
US\$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)		102,02G-1,86G	101,69	G	5,55	5,55
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		85,98G-5,84G	85,41	G	5,69	5,69
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)		97,92G-7,9G	97,77	G	4,15	4,14
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)		93,2G-3,23G	92,91	G	4,3	4,29
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)		78,73G-8,99G	78,75	G	5,35	5,35
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		71,6G-1,39G	71,11	G	5,61	5,61
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)		90,64G-0,68G	90,36	G	4,39	4,38
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		96,88G-6,88G	96,63	G	4,11	4,11
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)		94,19G-4,17G	93,88	G	4,49	4,49
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)		79,74G-9,53G	79,22	G	5,8	5,8
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)		78,4G-8,29G	77,97	G	5,94	5,94
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)		99,9G-9,9G	99,64	G	4,12	4,12
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)		97,89G-8,03G	97,68	G	4,58	4,57
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		88,42G-8,31G	87,98	G	5,81	5,81
US\$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		59,62G-9,53G	59,28	G	5,77	5,77
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)		94,22G-4,23G	94,04	G	3,48	3,48
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		87,23G-7,24G	86,9	G	4,48	4,48
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)		73,4G-3,31G	72,99	G	5,41	5,41
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		64,9G-4,79G	64,47	G	5,66	5,66
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)		102,19G-2,21G	102,08	G	4,11	4,11
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		104,02G-3,9G	103,57	G	4,26	4,26
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		103,77G-4,06G	103,71	G	4,63	4,63
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)		100,86G-1G	100,64	G	5,58	5,58
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)		98,88G-8,43G	98,32	G	5,85	5,85
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		98,52G-8,15G	97,79	G	5,96	5,96
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)		94,93G-4,93G	94,63	G	4,19	4,19
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)		100,74G-0,71G	100,47	G	4,17	4,16
US\$	1.000	15.11.54	15.MN	A3L5E2	US032095AS07	5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)		96,96G-7,11G	96,64	G	5,65	5,65
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)		101,04G-1,05G	100,97	G	4,22	4,21
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)		102,71G-2,71G	102,47	G	4,19	4,19
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		103,97G-4,08G	103,68	G	4,7	4,7
Euro	1.000	16.06.32	16.06.	A4ECLM	XS3096108819	3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)		98,83G-8,93G	98,66	G	3,31	3,31
US\$	1.000	12.06.28	12.JD	A4ECNU	US032095AT89	4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)		100,76G-0,83G	100,64	G	4,05	4,05
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		99,62G-9,62G	99,62	G	1,5	1,5
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		98,58G-8,6G	98,48	G	2,53	2,53
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)		101,25G-1,25G	101,29	G	2,69	2,69
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)		103,14G-3,19G	103,01	G	3,43	3,43
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		102,64G-2,7G	102,63	G	2,81	2,81
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		102,95G-3,16G	102,82	G	3,69	3,69
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		101,68G-1,91G	101,65	G	3,23	3,23
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		93,74G-4,47G	93,94	G	4,44	4,44
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		99,97G-9,97G	99,97	G	3,13	3,13
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)		96,45G-6,45G	96,33	G	4,2	4,19
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		79,66G-9,78G	79,54	G	1,56	1,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	30.09.29	30.09.	A460N2	DE000A460N20	Amprion GmbH Medium - Term Notes 2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029) 4%, v. 30.09.25(40), MTN v. 2025(2040/2040) 3%, v. 05.06.25(29), MTN v. 2025(2029/2029) 3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)		98,95G-9,21G	99,02 G	2,97	2,97
Euro	100.000	30.09.40	30.09.	A460N3	DE000A460N38			96,86G-7,52G	97,01 G	4,23	4,23
Euro	100.000	05.12.29	05.12.	A4DFUE	DE000A4DFUE3			100,04G-0,05G	100,04 G	2,99	2,98
Euro	100.000	05.06.36	05.06.	A4DFUF	DE000A4DFUF0			99,59G-9,62G	99,41 G	3,92	3,92
US\$	1.000	07.04.35	07.AO	A4D9VU	US43475RAD89	Amrize Finance US LLC Guaranteed Registered Notes 5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A		101,86G-1,86G	101,86 G	5,21	5,21
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		103,39G-3,54G	103,47 G	9,42	9,39
Euro	1.000	11.06.31	11.06.	A4ECB3	XS3079459163	Amvest RCF Custodian B.V. Registered Notes 3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)		100,32G-0,43G	100,13 G	3,66	3,65
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41) 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34) 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)		99,24G-9,19G	99,12 G	4,45	4,44
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			64,97G-4,95G	64,65 G	5,59	5,59
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97			94,08G-4,16G	93,97 G	3,59	3,59
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53			73,8G-3,79G	73,51 G	5,34	5,34
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08			103,66G-3,67G	103,26 G	4,56	4,56
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80			96,5G-6,51G	96,14 G	5,62	5,62
US\$	1.000	15.06.28	15.JD	A4ECW3	US032654BD63			100,62G-0,7G	100,52 G	3,99	3,98
US\$	1.000	15.06.30	15.JD	A4ECW4	US032654BE47			101,37G-1,45G	101,17 G	4,18	4,18
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		91,86G-1,86G	91,57 G	4,62	4,62
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			75,01G-4,76G	74,51 G	5,99	5,99
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			103,84G-3,86G	103,67 G	4,67	4,66
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07			103,22G-3,19G	102,8 G	5,04	5,03
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	Anglo American Capital PLC Medium - Term Notes 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)		105,92G-6,09G	105,69 G	3,71	3,7
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373			106,93G-7,01G	106,72 G	3,5	3,5
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482		S s	102,61G-2,82G	102,58 G	3,61	3,61
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		106,36G-6,6G	106,63 G	5,9	5,89
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		87,64G-7,74G	87,62 G	11,13	11,12
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)		99,26G-9,24G	98,76 G	4,85	4,85
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		92,55G-2,48G	92 G	5,6	5,6
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			84,03G-3,71G	83,25 G	5,56	5,56
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			89,65G-9,84G	89,56 G	5,6	5,6
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)		98,54G-8,76G	98,66 G	2,58	2,58
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			91,86G-2,05G	91,76 G	3,7	3,7
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			94,6G-4,73G	94,71 G	3,93	3,93
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		S s	80,26G-0,57G	80,46 G	5,14	5,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes	S s					
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)		98,86G-8,82G	98,75	G	2,29	2,29
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		88,09G-8,13G	87,96	G	3,56	3,55
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		99,07G-9,33G	99,09	G	3,36	3,36
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		94,61G-4,78G	94,61	G	2,81	2,8
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,56G-9,56G	99,57	G	2,36	2,36
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		98,2G-8,2G	98,14	G	3,2	3,19
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		95,3G-5,35G	95,11	G	4,14	4,14
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,13G-8,13G	98,18	G	2,28	2,28
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		93,19G-3,24G	93,19	G	3,06	3,06
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		101,65G-1,74G	101,59	G	3,11	3,11
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		99,13G-9,1G	98,91	G	3,85	3,85
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		94,92G-5,07G	94,65	G	4,35	4,34
Euro	1.000	19.05.33	19.05.	A4EA81	BE6364524635	3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)		99,78G-9,84G	99,67	G	3,4	3,4
Euro	1.000	19.05.38	19.05.	A4EA82	BE6364525640	3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)		98,61G-8,76G	98,52	G	4	4
Euro	1.000	19.05.45	19.05.	A4EA83	BE6364523629	4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45)		96,41G-6,51G	96,26	G	4,39	4,39
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)		96,02G-5,96G	95,49	G	5,4	5,4
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		86,42G-6,24G	85,82	G	5,58	5,58
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		95,27G-5,26G	94,77	G	4,95	4,95
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		87,93G-8G	87,58	G	5,62	5,62
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		87,19G-7,11G	86,73	G	5,7	5,7
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,06G-2,02G	81,66	G	5,48	5,48
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		127,84G-7,38G	126,95	G	5,27	5,27
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)		129,07G-8,88G	128,39	G	5,2	5,2
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		97,84G-7,79G	97,51	G	4,09	4,09
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)		90,32G-0,25G	90,14	G	5,4	5,4
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		90G-0,19G	89,77	G	5,28	5,28
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)		82,4G-2,28G	81,81	G	5,88	5,88
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		101,9G-1,94G	101,75	G	4,11	4,11
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)		103,58G-3,59G	103,27	G	4,15	4,15
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)		103,74G-3,74G	103,18	G	5,12	5,12
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)		100,17G-99,91G	99,51	G	5,63	5,63
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		103,38G-3,42G	103,01	G	4,56	4,56
						Anima Holding S.p.A. Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		99,07G-9,09G	99,09	G	2,9	2,89
						Anima Holding S.p.A. Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		96,34G-6,39G	96,19	G	3,08	3,08
						Annington Funding PLC Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		93,46G-3,45G	93,45	G	5,31	5,3
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		89,95G-90,04G	89,94	G	5,21	5,2
						Antero Resources Corp. Registered Notes						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		100,68G-0,79G	100,49	G	5,23	5,22
						ANZ New Zealand [Int'l] Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,37G-8,37G	98,37	G	1,81	1,81
						ANZ New Zealand [Int'l] Ltd. Medium - Term Notes						
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		91,3G-1,3G	91,25	G	0,82	0,82
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		96,01G-6,05G	95,99	G	0,42	0,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	14.08.28 24.01.28	14.FA 24.01.	A3LL1T A3LTNM	US00182FBU93 XS2752585047	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		103,05G-3,11G 101,37G-1,41G	102,95 G 101,33 G	4,13 2,81	4,12 2,81
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		0,7G-0,7G	0,7 G	628,82	628,82
US\$ US\$	1.000 1.000	02.05.29 15.12.28	02.MN 15.JD	A2R1S9 A2RU8N	US037389BC65 US037389BB82	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		98,73G-8,8G 100,83G-0,84G	98,52 G 100,64 G	4,18 4,24	4,17 4,24
US\$ US\$ US\$	1.000 1.000 1.000	28.05.27 23.08.31 28.02.33	28.MN 23.FA 28.FA	A3K2ST A3KVDM A3LEWM	US03740LAD47 US03740LAA08 US03740LAG77	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,85%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)		98,36G-8,39G 88,4G-8,35G 103,8G-3,83G	98,22 G 87,99 G 103,47 G	4,08 4,45 4,77	4,06 4,45 4,77
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	Aon Global Ltd. Guaranteed Registered Notes 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		87,06G-6,94G 89,27G-9,19G 100,04G-0,08G	86,63 G 88,92 G 100,08 G	5,84 5,76 2,63	5,84 5,75 2,61
US\$ US\$	1.000 1.000	16.09.34 16.09.44	16.MS 16.MS	A3L2FS A3L2M0	USQ0431LAA28 USQ0431LAB01	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		100,74G-0,67G 99,81G-9,66G	100,33 G 99,27 G	5,09 5,86	5,09 5,86
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYW1 A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		99,27G-9,28G 95,05G-5,07G 95,04G-5,04G 93,28G-3,34G 84,84G-4,84G	99,3 G 95 G 95,04 G 93,28 G 84,84 G	2,6 4,81 3,19 1,6 2,91	2,6 4,81 3,19 1,6 2,91
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		109,54G-9,37G	109,45 G	6,5	6,5
US\$ US\$	1.000 1.000	15.10.28 15.04.43	15.AO 15.AO	A194YQ A1G3N1	US037411BE40 US037411BA28	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		97,46G-7,48G 77,15G-7,15G	97,28 G 76,57 G	5,43 7,18	5,42 7,18
US\$ US\$	1.000 1.000	12.08.35 15.01.31	12.FA 15.JJ	A4EFG3 A4EKZ3	US03769MAE66 US03769MAF32	Apollo Global Management Inc. [New] Registered Notes 5,15%, v. 12.08.25(35), DL-Notes 2025(25/35) 4,6%, v. 07.11.25(31), DL-Notes 2025(25/31)		99,99G-100,02G 100,6G-0,61G	99,44 G 100,34 G	5,21 4,51	5,21 4,51
A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$	10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.06.26 23.02.36 23.02.46 23.02.26 23.02.27 09.02.27 09.02.47 11.05.27 24.05.29 20.06.27 12.09.27 12.09.47	10.JD 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 11.MN 24.05. 20.JD 12.MS 12.MS	A182V0 A18X82 A18X83 A18X84 A19C0N A19C0P A19HCJ A19HY5 A19KAP A19NYG A19NYJ	AU3CB0237881 US037833BW97 US037833BX70 US037833BY53 US037833CJ77 US037833CH12 US037833CR93 XS1619312686 US037833CX61 US037833DB33 US037833DD98	Apple Inc. Registered Notes 3,6%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		99,8G-9,8G 101,6G-1,25G 92,53G-2,28G 99,89G-9,83G 99,64G-9,67G 86,21G-6,13G 99,38G-9,4G 96,11G-6,14G 99,1G-9,12G 98,78G-8,79G 79,06G-9,03G	99,79 G 101,13 G 91,9 G 99,82 G 99,58 G 85,86 G 99,29 G 96,01 G 99 G 98,66 G 78,63 G	4,1 4,39 5,35 4,47 3,69 5,43 3,69 2,57 3,65 3,67 5,48	4,05 4,39 5,35 4,38 3,68 5,43 3,68 2,57 3,64 3,66 5,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,93G-8,98G	98,84	G	3,6	3,6
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		79,24G-9,42G	79,11	G	5,43	5,43
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		84,74G-4,88G	84,64	G	5,25	5,25
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		99,18G-9,18G	99,15	G	3,9	3,87
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		81,27G-1,23G	80,84	G	5,44	5,44
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		89,36G-9,2G	88,82	G	5,34	5,34
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		96,42G-6,42G	96,42	G	4,18	4,17
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		81,01G-1,08G	80,8	G	5,4	5,4
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		99,36G-9,38G	99,35	G	2,37	2,37
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		92,55G-2,4G	91,95	G	5,16	5,15
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		99,47G-9,47G	99,45	G	2,25	2,25
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		77,85G-7,94G	77,72	G	5,37	5,37
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		88,81G-8,8G	88,49	G	2,8	2,8
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)		59,41G-9,8G	59,54	G	5,43	5,43
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)		55,96G-5,9G	55,71	G	5,44	5,44
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)		90,89G-0,95G	90,72	G	3,62	3,62
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)		62,77G-2,74G	62,47	G	5,5	5,5
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)		98,81G-8,8G	98,72	G	3,85	3,83
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)		94,34G-4,37G	94,11	G	3,89	3,88
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)		67,15G-7,04G	66,83	G	5,52	5,51
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		87,3G-7,36G	87,34	G	1,14	1,14
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		99,63G-9,63G	99,56	G	1,4	1,4
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		95,03G-5,07G	94,83	G	2,51	2,51
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)		89,43G-9,25G	88,93	G	3,67	3,67
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		71,94G-2,24G	72	G	5,08	5,08
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)		62,08G-2,2G	62	G	5,5	5,5
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)		58,68G-8,77G	58,75	G	5,52	5,52
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)		94,37G-4,38G	94,16	G	2,95	2,95
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		88,49G-8,51G	88,17	G	3,81	3,81
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)		62,66G-2,54G	62,25	G	5,5	5,5
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)		59,7G-9,5G	59,2	G	5,51	5,51
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		100,71G-0,73G	100,63	G	3,71	3,7
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)		101,1G-1,21G	100,97	G	3,88	3,88
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)		101,48G-1,6G	101,4	G	4,09	4,08
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)		94,3G-4,83G	94,69	G	5,27	5,27
US\$	1.000	12.05.28	12.MN	A4EAYJ	US037833EY27	4%, v. 12.05.25(28), DL-Notes 2025(25/28)		100,73G-0,76G	100,63	G	3,69	3,69
US\$	1.000	12.05.30	12.MN	A4EAYK	US037833EZ91	4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)		101,14G-1,28G	101	G	3,91	3,91
US\$	1.000	12.05.32	12.MN	A4EAYL	US037833FA32	4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)		102,45G-2,49G	102,18	G	4,09	4,09
US\$	1.000	12.05.35	12.MN	A4EAYM	US037833FB15	4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)		102,45G-2,64G	102,34	G	4,45	4,45
						Apple Inc. Senior Notes						
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		100,66G-0,73G	100,71	G	0,57	0,57
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)		99,37G-9,35G	99,2	G	3,87	3,86
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)		86,14G-6,14G	85,86	G	5,53	5,53
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)		102,3G-2,37G	102,15	G	4,1	4,09
US\$	1.000	15.01.31	15.JJ	A4EHAU	US038222AT25	4%, v. 18.09.25(31), DL-Notes 2025(25/31)		99,23G-9,32G	98,9	G	4,19	4,19
US\$	1.000	15.01.36	15.JJ	A4EHAV	US038222AU97	4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)		98,32G-8,36G	97,94	G	4,87	4,87
						Applovin Corp. Registered Notes						
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		102,38G-2,58G	102,19	G	4,45	4,45
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		103,69G-3,68G	103,37	G	4,71	4,71
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		103,15G-2,98G	102,73	G	5,14	5,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	Applovin Corp. Registered Notes 5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)		99,45G-9,06G	98,92 G	6,11	6,11
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		99,97G-9,97G	99,97 G	2,23	2,23
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258			98,91G-8,91G	98,91 G	2,35	2,35
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266			94,17G-4,25G	94,17 G	3,13	3,13
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551			91,35G-1,35G	91,35 G	3,23	3,23
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722			87,83G-7,92G	87,82 G	3,36	3,36
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278			92,32G-2,44G	92,41 G	0,27	0,27
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516			98,81G-8,83G	98,82 G	2,41	2,41
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348			94,28G-4,32G	94,28 G	3	3
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288			97,43G-7,43G	97,42 G	2,54	2,54
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0			93,75G-3,8G	93,68 G	2,63	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728			96,92G-7,1G	96,83 G	3,55	3,55
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145			100,06G-0,14G	100,02 G	3,09	3,09
Euro	100.000	14.01.31	14.01.	A4EBM1	FR001400ZY96			98,71G-8,85G	98,63 G	3,13	3,12
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	Arab Energy Fund Medium - Term Notes 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		103,07G-3,2G	103,08 G	4,43	4,43
Euro	1.000	15.04.33	15.AO	A4D79D	XS3023482436	Aramark International Finance S.à.r.l. Senior Notes 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S		99,84G-9,84G	99,66 G	4,45	4,45
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		103,43G-3,4G	103,34 G	3,21	3,21
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		99,91G-9,88G	99,87 G	3,27	3,24
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	ArcelorMittal S.A. Medium - Term Notes 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) 3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)		101,62G-1,62G	101,62 G	2,61	2,6
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843			100,42G-0,43G	100,41 G	2,97	2,97
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039			101,05G-1,05G	100,6 G	3,3	3,3
Euro	1.000	30.09.30	30.09.	A4EHMV	XS3192253402			99,26G-9,35G	99,09 G	3,4	3,4
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,55%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32) 6%, v. 17.06.24(34), DL-Notes 2024(24/34) 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)		112,88G-3,18G	112,58 G	5,69	5,69
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			109,55G-9,55G	109,24 G	5,88	5,88
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			100,02G-0,12G	100 G	4,26	4,25
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			99,93G-9,93G	99,92 G	4,94	4,85
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39			104,05G-4,08G	104,02 G	4,35	4,34
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04			112G-2,11G	111,77 G	4,78	4,78
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86			107,77G-7,79G	107,32 G	4,92	4,92
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69			105,89G-5,81G	105,14 G	6,01	6,01
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	Archer Daniels Midland Company Registered Notes 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		96,34G-6,34G	96,05 G	4,24	4,24
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67			92,06G-2,03G	91,73 G	4,44	4,43
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			61,63G-1,47G	61,15 G	5,6	5,6
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41			100,08G-0,09G	99,68 G	4,54	4,53
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		94,76G-4,75G	94,95 G	4,62	4,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		96,67G-6,65G	96,65 G	3,35	3,35
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.àr.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		97,93G-7,93G	97,93 G	2,93	2,93
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,15%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) 5,8%, v. 08.01.25(32), DL-Notes 2025(25/32) 7%, v. 03.08.23(27), DL-Notes 2023(23/27) 5,95%, v. 13.05.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30) 5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)		98,73G-8,67G	98,6 G	4,31	4,31
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			95,57G-5,6G	95,41 G	4,85	4,84
US\$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50			100,5G-0,69G	100,12 G	5,74	5,74
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20			102,12G-2,09G	102,09 G	4,97	4,97
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77			102,32G-2,32G	102,04 G	5,29	5,28
US\$	1.000	01.09.30	01.MS	A4EBZ7	US04010LBK89			100,29G-0,31G	100,01 G	5,5	5,49
US\$	1.000	15.01.31	15.JJ	A4EGMM	US04010LBL62			98,22G-8,26G	97,82 G	5,58	5,57
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)		94,25G-4,21G	93,69 G	6,12	6,12
US\$	1.000	09.09.30	09.MS	A4ECDX	USU2225WAF87	Ares Strategic Income Fund Registered Notes 5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S		100,6G-0,71G	100,43 G	5,7	5,7
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)		98,44G-8,42G	98,43 G	2,05	2,05
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,68G-6,69G	96,69 G	2,5	2,5
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		93,95G-3,99G	93,89 G	1,59	1,59
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			86,01G-6,09G	85,97 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			60,86G-0,92G	60,71 G	1,64	1,64
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187			98,66G-8,9G	98,67 G	3,28	3,28
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		98,31G-8,31G	98,3 G	2,02	2,02
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		51,62G-2,1G	51,82 G	10,32	10,32
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			68,36G-8,78G	68,63 G	6,9	6,89
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			88,02G-8,74G	88,15 G	2,24	2,24
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			83,95G-4,94G	84,45 G	1,76	1,76
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			74,06G-4,31G	74,08 G	8,2	8,19
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			71,25G-0,99G	70,7 G	6,87	6,87
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			76,85G-7,17G	77,08 G	8,15	8,15
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			68,4G-8,5G	69,08 G	9,03	9,02
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			65,15G-5,23G	65,46 G	6,73	6,72
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			65,4G-5,64G	65,7 G	7,37	7,37
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			73,87G-3,39G	74 G	7,83	7,83
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		82,32G-2,6G	82,33 G	0,3	0,3
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re		100,21G-0,25G	100,26 G	3,48	3,48
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			100,506G-0,526G	100,597 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	Argentum Netherlands B.V. Loan Participation Certificates 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	95,05G-5,32G	95,19 G	3,08	3,08
	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		S s	98,57G-8,66G	98,57 G	2,83	2,83
Euro	1.000	25.05.26 21.11.28 27.05.30 02.09.31	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30) 3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)		101,7G-1,78G	101,81 G	2,66	2,64
	1.000		21.11.	A3LYXC	XS2817920080			104,38G-4,45G	104,35 G	2,99	2,99
	1.000		27.05.	A4D7KB	XS3010578493			100,21G-0,27G	100,16 G	3,55	3,55
	1.000		02.09.	A4EF5F	XS3168817263			98,74G-8,78G	98,7 G	3,74	3,74
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,55%, v. 30.06.23(33), DL-Notes 2023(23/33) 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		98,05G-8,01G	97,88 G	4,21	4,2
	1.000	01.08.33	01.FA	A3LKT8	US040555DG61			104,27G-4,28G	103,97 G	4,93	4,92
	1.000	15.08.34	15.FA	A3LYG4	US040555DH45			105,28G-5,25G	104,79 G	5	5
Euro	100.000	04.09.31	04.09.	A4EGDP	FR0014012EW5	Arkéa Home Loans SFH S.A. OHM 2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		98,88G-8,94G	98,8 G	3,03	3,03
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) 3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)	S s	88,3G-8,37G	88,19 G	3,29	3,29
	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	97,08G-7,11G	97,06 G	1,54	1,54
	100.000	04.10.30	04.10.	A28XZR	FR0013515715			87,03G-7,09G	86,94 G	0,02	0,02
	100.000	12.07.29	12.07.	A2R43H	FR0013433281			91,34G-1,39G	91,27 G	0,27	0,27
	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			91,82G-1,89G	91,72 G	3,17	3,17
	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4			100,51G-0,53G	100,51 G	2,56	2,55
	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2			99,54G-9,62G	99,42 G	3,31	3,3
	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1			97,91G-8,14G	97,93 G	3,34	3,34
Euro	100.000	02.07.35	02.07.	A4EDBX	FR0014010UW5	Arkéa Public Sector SCF OFM 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)		98,17G-8,25G	98,03 G	3,44	3,44
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) 3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)		98,67G-8,67G	98,67 G	2,55	2,54
	100.000	14.10.26	14.10.	A283P9	FR00140005T0			98,15G-7,42G	98,23 G	0,26	0,26
	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			91,99G-2,03G	91,99 G	1,63	1,63
	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4			96,98G-7,13G	96,87 G	3,89	3,89
	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5			101,16G-1,16G	101,16 G	3,25	3,25
	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9			103,91G-4,22G	104,04 G	3,2	3,2
	100.000	09.09.33	09.09.	A4EGNR	FR0014012JL7			98,29G-8,32G	98,15 G	3,75	3,75
Euro	100.000	endlos	27.05.	A4EBUZ	FR001400ZZD7	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)		99,43G-9,46G	99,5 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		99,91G-9,91G	99,91 G		
US\$	1.000	12.03.35	12.MS	A4D789	XS3020792696	Armenien, Republik Registered Notes 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S		103,91G-3,9G	103,91 G	6,28	6,28
Euro	1.000	endlos	16.04.	A3LW78	XS2799494120	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.) 5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.)		97,13G-7,13G	97,13 G		
	1.000	endlos	30.05.	A4EJ31	XS3205709309			97,8G-7,68G	97,67 G		
Euro	100.000	20.09.30	20.09.	A2RR8Z	XS1879567144	Aroundtown SA Floating Rate Medium -Term Notes 3,393%, zinsv. v. 22.09.25-20.09.26, v. 20.09.18(30), EO-FLR Med.-Term Nts 2018(30)	S s	93,66G-3,72G	94,28 G	4,91	4,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Aroundtown SA Medium - Term Notes 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31) 5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32)		92,12G-2,16G 97,01G-7,2G 99,25G-9,48G 98,58G-8,58G 91,55G-1,57G 96,82G-6,82G 100,25G-0,25G 96,89G-6,89G 103,94G-4,03G 98,76G-8,78G 96,83G-6,86G 97,11G-7,12G	92,15 G 97,13 G 99,4 G 98,56 G 91,5 G 96,45 G 100,25 G 96,88 G 103,92 G 98,72 G 96,83 G 97,01 G	5,33 3,03 2,63 2,68 5,51 2,77 0,31 0,77 3,56 3,8 3,95 5,76	5,33 3,03 2,63 2,68 5,5 2,77 0,31 0,77 3,56 3,8 3,95 5,76
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		96,97G-6,96G	96,93 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		80,9G-0,84G	82,46 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		99,38G-9,5G	99,58 G	2,74	2,71
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		104,21G-4,13G	103,64 G	5,32	5,32
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52) 4,6%, v. 19.12.24(27), DL-Notes 2024(24/27) 4,85%, v. 19.12.24(29), DL-Notes 2024(24/29) 5,55%, v. 19.12.24(55), DL-Notes 2024(24/55) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		63,38G-3,3G 100,82G-0,91G 101,88G-1,93G 96,1G-5,85G 109,91G-9,86G 110,74G-0,78G	62,91 G 100,7 G 101,64 G 95,42 G 109,37 G 110,3 G	5,87 4,15 4,36 5,93 5,07 6,04	5,87 4,15 4,36 5,93 5,07 6,04
US\$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51						
US\$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35						
US\$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49						
US\$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66						
US\$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40						
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	Arval Service Lease S.A. Medium - Term Notes 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		100,73G-0,71G 102,42G-2,55G 100,04G-0,01G	100,76 G 102,49 G 100,02 G	2,98 2,84 4,03	2,97 2,84 3,97
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8						
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F606						
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	Asahi Group Holdings Ltd. Registered Notes 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,74G-3,82G 97,12G-7,21G	93,76 G 97,16 G	1,15 0,69	1,15 0,69
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431						
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	Asahi Group Holdings Ltd. Senior Notes 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		100,9G-0,95G 99,66G-9,72G	100,87 G 99,56 G	3,07 3,51	3,07 3,51
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801						
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)		85,93G-6,16G 100,39G-0,47G	85,96 G 100,32 G	0,58 2,85	0,58 2,85
Euro	1.000	27.03.30	27.03.	A4D8WH	XS3016301825						
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		91,38G-1,41G 98,75G-9G 93,66G-3,69G	91,37 G 99 G 93,62 G	1,09 0,24 0,53	1,09 0,24 0,53
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008						
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	22.10.31	22.AO	A3KX6T	US00216NAE94	ASB Bank Ltd. Medium - Term Notes 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS 4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S		90G-0,06G	89,69 G	4,38	4,37
Euro	1.000	16.04.29	16.04.	A3L4K7	XS2919279633			100,43G-0,48G	100,36 G	3,03	3,02
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115			104,84G-4,9G	104,87 G	0,82	0,82
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988			102,02G-2,21G	102,14 G	2,61	2,61
US\$	1.000	15.06.26	15.JD	A3LJ1L	US00216NAG43			100,23G-0,26G	100,25 G	4,81	4,75
US\$	1.000	29.10.30	29.AO	A4EJ64	US00216NAH26			99,43G-9,43G	99,14 G	4,33	4,33
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		97,41G-7,41G	97,41 G	3,32	3,32
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26) 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28) 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)	S s	98,76G-8,76G	98,71 G	3,52	3,52
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			98,96G-8,97G	98,88 G	3,69	3,68
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			81,65G-1,72G	81,5 G	3,37	3,37
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			98,12G-8,14G	98,01 G	3,61	3,6
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			98,12G-8,15G	98 G	3,58	3,58
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44			98,42G-8,45G	98,29 G	3,57	3,57
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			93,79G-3,81G	93,75 G	0,53	0,53
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			87,09G-7,1G	86,77 G	1,72	1,72
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			96,66G-6,72G	96,62 G	0,26	0,26
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			90,05G-0,1G	89,96 G	0,06	0,06
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB0T009C0			99,72G-9,72G	99,72 G	3,37	3,33
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			90,93G-0,97G	90,84 G	2,51	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			98,81G-8,83G	98,64 G	3,61	3,6
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18			97,79G-7,8G	97,69 G	3,05	3,05
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85			95,59G-5,58G	95,24 G	3,96	3,96
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446			86,48G-6,56G	86,33 G	3,44	3,44
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245			100,61G-0,6G	100,61 G	0,4	0,4
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669			94,36G-4,45G	94,27 G	2,89	2,89
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55			99,66G-9,56G	99,27 G	3,99	3,99
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25			99,68G-9,68G	99,62 G	1	1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48			89,41G-9,44G	89,1 G	3,34	3,34
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66		S s	99,82G-9,82G	99,8 G	1,5	1,5
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06			97,22G-7,11G	97,01 G	2,8	2,8
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769			93,81G-4,33G	94,26 G	1,59	1,59
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51			94,62G-4,64G	94,44 G	2,64	2,64
£	1.000	22.07.26	22.07.	A3L05B	XS2895051568			100,29G-0,31G	100,28 G	3,64	3,62
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590			98,67G-8,78G	98,55 G	3,06	3,06
US\$	1.000	28.08.29	28.FA	A3L24C	US045167GH09			100,03G-0,07G	99,82 G	3,64	3,63
£	1.000	15.01.30	15.01.	A3L716	XS2975106902			101,27G-1,31G	101,25 G	4,02	4,02
Euro	1.000	15.01.32	15.01.	A3L726	XS2974146156			99,71G-9,8G	99,61 G	2,84	2,84
US\$	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64			101,64G-1,66G	101,53 G	3,55	3,55
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29			100,01G-0,01G	100,01 G	3,79	3,73
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02			100,15G-0,16G	99,78 G	4,01	4,01
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015			99,99G-9,99G	99,98 G	3,9	3,84
US\$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84			100,41G-0,43G	100,28 G	3,58	3,58
US\$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84			99,22G-9,22G	98,82 G	4,04	4,03
US\$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16			102,36G-2,38G	102,21 G	3,58	3,58
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959			100,02G-0,04G	100 G	3,84	3,82
US\$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55			100,48G-0,49G	100,42 G	3,67	3,67
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39			100,53G-0,5G	100,13 G	4,09	4,09
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143			99,06G-9,12G	98,97 G	2,74	2,74
AS\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910			99,47G-9,47G	99,43 G	4,59	4,59
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873			100,45G-0,48G	100,42 G	3,96	3,95
Euro	1.000	19.03.27	19.03.	A3LV5V	XS2787169536			100,81G-0,82G	100,79 G	2,11	2,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		102,28G-2,32G	102,1	G	3,63	3,62
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)		100,42G-0,42G	100,42	G	3,8	3,76
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)		101,66G-1,72G	101,61	G	2,42	2,42
sfrs	5.000	06.02.35	06.02.	A4D6HG	CH1411424570	0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)		97,63G-7,85G	97,54	G	0,84	0,84
Euro	1.000	06.03.35	06.03.	A4D7LJ	XS3015760567	2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)		97,7G-7,8G	97,59	G	3,15	3,15
US\$	1.000	22.03.35	22.MS	A4D8VT	US045167GK38	4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)		101,79G-1,77G	101,37	G	4,18	4,18
US\$	1.000	30.05.30	30.MN	A4EBXS	US045167GL11	4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)		101,7G-1,71G	101,42	G	3,74	3,73
Euro	1.000	11.07.28	11.07.	A4EDVH	XS3112831543	2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)		99,66G-9,7G	99,63	G	2,27	2,27
US\$	1.000	28.08.30	28.FA	A4EF2A	US045167GM93	3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)		100,12G-0,14G	99,82	G	3,75	3,75
						Asian Development Bank (ADB) Registered Bonds						
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,82%, v. 16.06.98(28), DL-Bonds 1998(28)		104,85G-4,85G	104,84	G	3,77	3,76
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,4%, v. 10.03.17(27), AD-Bonds 2017(27)		98,27G-8,29G	98,34	G	4,51	4,5
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,3%, v. 08.02.18(28), AD-Bonds 2018(28)		96,92G-6,95G	96,94	G	4,61	4,6
						Asian Development Bank (ADB) Registered Notes						
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		93,22G-3,23G	92,96	G	3,72	3,72
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		93,48G-3,51G	93,24	G	3,66	3,66
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		99,19G-9,2G	99,13	G	2,01	2,01
						Asian Development Bank (ADB) Anleihen						
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		109G-9,11G	109,05	G	0,51	0,51
						Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes						
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	4,5569%, zinsv. v. 15.07.25-14.10.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,73G-9,7G	99,69	G	5,73	5,61
						Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes						
£	1.000	15.09.26	15.09.	A3K097	XS2434410051	1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)		98,12G-8,18G	98,09	G	2,28	2,28
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871	4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,93G-9,94G	99,91	G	4,46	4,41
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498	4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		100,18G-0,2G	100,16	G	3,85	3,84
Euro	1.000	14.05.32	14.05.	A4EAZ4	XS3072238309	2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		98,18G-8,23G	98,06	G	2,93	2,93
						Asian Infrastructure Investment Bank (AIIB) Registered Notes						
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		99,44G-9,44G	99,38	G	1	1
US\$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80	4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		101,34G-1,33G	100,94	G	4,1	4,1
US\$	1.000	21.05.35	21.MN	A4EBD0	US04522KAQ94	4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)		102,79G-2,76G	102,36	G	4,18	4,18
US\$	1.000	15.09.28	15.MS	A4EGPX	US04522KAR77	3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)		100,1G-0,13G	99,94	G	3,6	3,6
						ASML Holding N.V. Registered Notes						
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		95,42G-5,95G	95,85	G	2,95	2,95
						ASML Holding N.V. Senior Notes						
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		99,49G-9,48G	99,47	G	2,39	2,38
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		98,85G-8,88G	98,92	G	2,44	2,44
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		90,09G-0,09G	90,09	G	0,55	0,55
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		93,47G-3,47G	93,47	G	1,33	1,33
						Asmodee Group AB Floating Rate Notes						
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	5,85%, zinsv. v. 15.12.25-15.03.26, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		99,47G-9,47G	99,47	G	6,14	6,14
						Asmodee Group AB Senior Secured Notes						
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		104,68G-4,6G	104,59	G	4,52	4,52
Euro	1.000	15.12.31	15.JD	A4EL09	XS3244710060	4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S		100,81G-0,87G	100,67	G	4,13	4,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	ASN Bank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		99,87G-9,88G	99,9 G	2,46	2,46
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	ASN Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)	S s	97,93G-7,95G	97,92 G	1,52	1,52
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856			96,99G-7,02G	96,96 G	2,04	2,04
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			58,66G-8,74G	58,55 G	0,43	0,43
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			99,89G-9,89G	99,88 G	1	1
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			59,42G-9,42G	59,33 G	1,26	1,26
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309			100,19G-0,26G	100,11 G	2,94	2,94
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	ASN Bank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		95,11G-5,15G	95,07 G	0,79	0,79
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			98,98G-9G	99,02 G	0,5	0,5
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344			100,32G-0,42G	100,11 G	3,54	3,54
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712			105,97G-6,03G	105,88 G	3,3	3,3
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906			102,95G-2,96G	102,79 G	2,99	2,99
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	ASN Bank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		100,76G-0,64G	100,56 G	4,04	4,04
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		101,91G-2,09G	101,94 G	2,87	2,87
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,11G-0,14G	100,11 G	3,37	3,36
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830			117,93G-7,99G	117,9 G	5,41	5,41
Euro	1.000	endlos	02.AO	A4D9GP	XS3011202655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)		105,07G-5,08G	104,87 G		
Euro	1.000	09.09.32	09.09.	A4EGEN	XS3174757644	Assa-Abloy AB Medium - Term Notes 3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)		100,02G-0,02G	99,77 G	3,37	3,36
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 5 1/2%, zinsv. v. 06.10.25-04.01.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		100,36G-0,34G	100,19 G	5,54	5,53
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		103,66G-3,64G	103,59 G	5,4	5,39
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		85,42G-5,45G	85,38 G	3,49	3,49
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)		100,65G-0,81G	100,63 G	4,56	4,55
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)		88,39G-8,31G	87,96 G	4,97	4,97
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		102,46G-2,36G	102,76 G	6,91	6,91
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		94,14G-4,14G	94,04 G	3,05	3,05
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			89,32G-9,32G	89,32 G	3,98	3,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	ASTM S.p.A. Medium - Term Notes 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) 3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32)		98,31G-8,47G	98,66 G	2,03	2,03
Euro	1.000	16.02.32	16.02.	A4EJGJ	XS3203027654			97,66G-7,85G	97,68 G	3,77	3,77
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		91,5G-1,5G	91,5 G	13,73	13,68
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419			91,31G-1,03G	91,51 G	14,36	14,3
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) 5%, v. 26.02.24(34), DL-Notes 2024(24/34) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		98,78G-8,8G	98,73 G	2,43	2,43
US\$	1.000		28.MN	A3KRY8	US04636NAE31			95,3G-5,36G	95,15 G	3,66	3,66
US\$	1.000		28.MN	A3KRY9	US04636NAB91			90,87G-0,91G	90,58 G	4,19	4,18
US\$	1.000		03.MS	A3LE38	US04636NAF06			102,04G-2,06G	101,91 G	3,91	3,91
US\$	1.000		03.03.30	03.MS	A3LE39			103,22G-3,26G	102,98 G	4,08	4,08
US\$	1.000		03.03.33	03.MS	A3LE4A			103,34G-3,33G	102,93 G	4,38	4,37
US\$	1.000		26.02.29	26.FA	A3LU40			102,77G-2,74G	102,53 G	3,95	3,95
US\$	1.000		26.02.31	26.FA	A3LU41			103,51G-3,52G	103,23 G	4,18	4,17
US\$	1.000		26.02.34	26.FA	A3LU42			103,63G-3,56G	103,16 G	4,52	4,52
US\$	1.000		26.02.27	26.FA	A3LU4Z			100,98G-0,96G	100,88 G	3,97	3,97
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		100,84G-0,9G	100,63 G	2,91	2,9
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770			99,72G-9,72G	99,54 G	3,32	3,32
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s	107,3G-7,45G	107,42 G	4,28	4,28
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			96,89G-6,91G	97,07 G	2,56	2,56
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			92,25G-2,26G	92,25 G	0,81	0,81
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393			101,64G-1,33G	101,28 G	2,45	2,45
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476			103,33G-3,33G	103,24 G	3,15	3,15
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51)		114,34G-4,45G	113,81 G	4,88	4,88
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			88,2G-8,1G	87,66 G	5,43	5,43
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			100,31G-0,28G	100,12 G	3,94	3,94
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			87,31G-7,13G	86,78 G	5,44	5,43
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			99,09G-9,09G	98,99 G	3,81	3,8
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			85,96G-5,93G	85,55 G	5,35	5,34
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			99,07G-9,07G	99,01 G	1,41	1,41
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			89,06G-8,99G	88,66 G	3,07	3,07
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			56,2G-5,95G	55,78 G	5,45	5,44
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			67,52G-7,45G	67,19 G	5,43	5,43
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		96,8G-6,8G	96,8 G		
Euro	1.000	16.09.27	16.MJSD	A4EG17	XS3181534937	AT & T Inc. Floating Rate Notes 2,482%, zinsv. v. 16.12.25-15.03.26, v. 16.09.25(27), EO-FLR Notes 2025(27)		100,14G-0,14G	100,14 G	2,42	2,42
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,32G-9,34G	99,29 G	4,92	4,91
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	AT & T Inc. Registered Notes 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		110,41G-0,24G	109,41 G	5,52	5,52
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			82,83G-2,63G	82,28 G	6,03	6,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		82,81G-2,71G	82,37	G	6	5,99
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)		101,05G-0,87G	100,2	G	5,66	5,66
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		95,63G-5,52G	95,29	G	5,65	5,65
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		104,54G-4,04G	103,78	G	5,67	5,67
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		106,82G-6,91G	106,29	G	5,77	5,77
US\$	1.000	01.03.27	01.MS	A19CWK	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,19G-0,22G	100,1	G	4,09	4,08
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		101,45G-1,43G	100,91	G	5,14	5,14
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		94,72G-4,53G	94,11	G	5,99	5,99
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		92,58G-2,77G	92,5	G	3,99	3,99
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		85,61G-5,63G	85,35	G	6,2	6,2
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)		98,33G-8,19G	97,85	G	5,61	5,61
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		100,16G-0,16G	100,16	G	3,52	3,52
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)		84,46G-4,45G	84,11	G	5,83	5,83
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		82,69G-2,65G	82,21	G	5,94	5,94
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		87,45G-8,09G	87,73	G	5,95	5,95
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		98,64G-8,64G	98,64	G	2,97	2,97
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		96,25G-6,23G	95,77	G	5,07	5,07
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		87G-6,88G	86,43	G	5,95	5,94
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		97,33G-7,67G	97,32	G	3,71	3,71
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		89G-9,3G	88,98	G	3,85	3,85
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)		95,05G-5,36G	95,13	G	3,44	3,44
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		87,74G-7,83G	87,53	G	4,62	4,61
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)		73,43G-3,59G	73,22	G	5,58	5,58
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)		65,26G-5,15G	64,87	G	6,03	6,03
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		64,13G-3,99G	63,68	G	6,05	6,05
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		78,43G-8,3G	77,98	G	5,7	5,7
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)		68,88G-8,76G	68,48	G	6,1	6,1
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)		97,63G-7,63G	97,63	G	2,64	2,63
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)		92,02G-2,14G	92,02	G	3,44	3,44
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)		85,18G-5,25G	85,18	G	4,15	4,14
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)		97,61G-7,69G	97,52	G	4,03	4,02
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)		70,87G-0,66G	70,29	G	5,98	5,98
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHHV78	2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,8G-8,85G	98,83	G	5,2	5,14
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,9G-9,93G	99,96	G	5,73	5,58
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)		99,66G-9,69G	99,6	G	4,12	4,12
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		105,33G-5,89G	105,11	G	5,75	5,75
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		99,66G-9,66G	99,63	G	0,5	0,5
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		91,19G-1,24G	91,19	G	1,74	1,74
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		75,69G-5,69G	75,69	G	4,16	4,16
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		98,88G-8,91G	98,83	G	4,12	4,11
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)		97,91G-7,91G	97,91	G	2,96	2,95
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		99,61G-9,63G	99,64	G	2,35	2,34
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFFW79	4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)		97,5G-7,4G	96,93	G	5,27	5,26
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)		99,98G-100,04G	99,9	G	4,12	4,12
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		100,17G-0,19G	99,92	G	4,29	4,29
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		91,67G-1,51G	91,05	G	5,95	5,95
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,44G-0,49G	100,31	G	4,23	4,22
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		95,29G-5,12G	94,69	G	5,44	5,44
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		99,45G-9,41G	99,35	G	3,4	3,4
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)		85,4G-5,3G	84,98	G	4,86	4,86
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)		69,22G-8,99G	68,84	G	6,08	6,08
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		67,35G-7,25G	66,99	G	6,01	6
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)		67G-6,82G	66,61	G	6,03	6,03
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)		66,38G-6,32G	66,01	G	6,08	6,07
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)		103,32G-3,32G	103,32	G	3,26	3,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						AT & T Inc. Registered Notes					
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)		103,63G-3,68G	103,63	G	3,8
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)		103,9G-3,84G	103,49	G	4,88
Euro	1.000	01.06.30	01.06.	A4D85S	XS3037678607	3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)		100,07G-0,16G	99,99	G	3,11
Euro	1.000	01.06.33	01.06.	A4D85T	XS3037678789	3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)		99,57G-9,69G	99,47	G	3,65
Euro	1.000	01.06.37	01.06.	A4D85U	XS3037678862	4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)		99,74G-9,9G	99,65	G	4,06
US\$	1.000	15.08.56	15.FA	A4EB60	US00206RMZ28	6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)		101,23G-0,91G	100,56	G	6,07
US\$	1.000	15.08.30	15.FA	A4EB6Y	US00206RMX79	4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)		101,72G-1,7G	101,39	G	4,34
US\$	1.000	15.08.35	15.FA	A4EB6Z	US00206RMY52	5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)		102,72G-2,67G	102,35	G	5,08
US\$	1.000	01.11.32	01.MN	A4EHJV	US00206RNB41	4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)		99,39G-9,36G	99,17	G	4,71
						Athene Global Funding Medium - Term Notes					
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		94,43G-4,49G	94,42	G	3,7
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,54G-9,53G	99,52	G	0,96
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		95,48G-5,5G	95,45	G	1,3
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		98,19G-8,2G	98,19	G	1,68
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185	3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		99,66G-9,77G	99,63	G	3,47
US\$	1.000	17.07.30	17.JJ	A4EEC1	US04686E5D05	5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,51G-0,53G	100,28	G	4,96
Euro	1.000	22.08.32	22.08.	A4EFU3	XS3163476149	3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)		99,19G-9,12G	99,04	G	3,87
						Athene Global Funding Registered Notes					
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		98,54G-8,49G	98,46	G	0,74
						Athene Holding Ltd. Registered Notes					
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		94,11G-4,17G	93,89	G	4,87
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)		105,89G-5,96G	105,71	G	4,64
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)		108,2G-8,12G	107,87	G	5,33
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		103,48G-3,52G	103,12	G	5,4
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		97,74G-7,55G	97,02	G	6,54
US\$	1.000	28.06.55	28.JD	A4EDCR	US04686JAM36	6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)		99,21G-9,2G	99,09	G	7,06
						Athora Holding Ltd. Registered Bonds					
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		106,45G-6,57G	106,42	G	3,76
						Athora Holding Ltd. Registered Subordinated Notes					
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		105,8G-5,97G	105,67	G	5,01
						Athora Netherlands N.V. Subordinated Floating Rate Notes					
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		102,02G-2,47G	102,29	G	4,93
						Athora Netherlands N.V. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		103,52G-3,93G	103,89	G	
						Atlas Copco Finance DAC Medium - Term Notes					
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,82G-0,87G	90,79	G	0,28
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		86,77G-6,77G	86,65	G	1,72
Euro	1.000	01.04.35	01.04.	A4D85W	XS3034477250	3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)		99,1G-9,21G	98,97	G	3,6
						Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes					
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		99,2G-9,2G	99,02	G	4,01
						Atmos Energy Corp. Registered Notes					
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	3%, v. 08.06.17(27), DL-Notes 2017(17/27)		98,74G-8,85G	98,74	G	3,86
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,09G-4,82G	84,51	G	5,61
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		84,43G-4,43G	83,58	G	5,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	Atmos Energy Corp. Registered Notes 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,45%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) 5%, v. 01.10.24(54), DL-Notes 2024(24/54) 5,45%, v. 01.10.25(56), DL-Notes 2025(25/56)		87,56G-7,59G	87,19 G	3,4	3,4
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65			95,03G-5,01G	94,73 G	4,13	4,13
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49			70,44G-0,11G	69,85 G	5,77	5,77
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00			81,27G-0,94G	80,36 G	5,91	5,91
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34			105,42G-5,44G	105,13 G	4,56	4,56
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17			101,4G-0,85G	100,7 G	5,77	5,77
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05			91,18G-0,72G	90,35 G	5,73	5,74
US\$	1.000	15.01.56	15.JJ	A4EHJ1	US049560BE44			97,12G-6,69G	96,23 G	5,76	5,76
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Cauccion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		105,08G-5,24G	104,91 G	4,23	4,23
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		94,09G-4,09G	94,09 G	5,53	5,53
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	Auckland, Council Medium - Term Notes 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		102,21G-2,3G	102,35 G	0,37	0,37
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464			107,43G-7,6G	107,6 G	0,85	0,85
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545			85,08G-5,08G	85,01 G	0,59	0,59
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,27G-0,26G	100,27 G	2,47	2,45
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) 5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35)		96,7G-6,71G	96,55 G	3,72	3,72
A\$	10.000	10.12.35	10.JD	A4EL94	AU3CB0329258			99,25G-9,26G	98,95 G	6,14	6,14
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		86,83G-6,91G	86,83 G	2,01	2,01
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438			98,87G-9G	98,72 G	3,67	3,67
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6%, v. 31.07.19(29), AD-Notes 2019(29)		91,48G-1,45G	91,33 G	5,32	5,31
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) 3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)		99,36G-9,43G	99,29 G	4,82	4,81
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452			99G-8,98G	98,87 G	2,41	2,4
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888			88,68G-8,56G	88,78 G	1,41	1,41
Euro	1.000	08.05.35	08.05.	A4EAKL	XS3041338305			99,18G-9,34G	99,01 G	3,83	3,83
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		98,21G-8,32G	98,49 G	1,67	1,67
Euro	1.000	04.06.29	04.06.	A4EB10	XS3041372668	Australia and New Zealand Banking Group Ltd. ACV 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)		99,39G-9,46G	99,34 G	2,64	2,64
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,6035%, zinsv. v. 12.11.25-11.02.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 2,466%, zinsv. v. 21.11.25-22.02.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,43G-0,44G	100,42 G	4,34	4,32
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205			100,2G-0,2G	100,2 G	2,34	2,33
£	1.000	04.12.26	04.MJSD	A3LRV4	XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 4,61736%, zinsv. v. 04.09.25-03.12.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,93G-9,92G	99,93 G	4,79	4,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) 3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	98,85G-8,84G 101,29G-1,32G 100,08G-0,08G	98,84 G 101,2 G 100,09 G	1,51 4,05 2,08	1,51 4,03 2,06
US\$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348						
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884						
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		100,06G-0,04G	100,03 G	4,33	4,27
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,5061%, zinsv. v. 26.11.25-25.02.26, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) 5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S 5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40)		99,89G-9,89G 99,23G-9,22G 104,13G-4,19G 103,03G-3,01G 97,52G-7,56G	99,9 G 99,2 G 104,17 G 102,81 G 97,39 G	5,65 0,82 4,4 5,36 6,03	5,64 0,82 4,4 5,36 6,03
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169						
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967						
US\$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45						
A\$	1.000	14.08.40	14.FA	A4EFMD	AU3CB0324762						
A\$	1.000	14.08.45	14.FA	A4EFMJ	AU3CB0324754	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)		98,89G-8,93G	98,01 G	6,36	6,36
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		100,87G-0,86G	100,93 G		
A\$	10.000	01.11.32	01.MN	A3L5H6	AU3CB0315125	Australia Pacific Airports [Melbourne] Pty Ltd. Guaranteed Registered Notes 5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)		100,43G-0,46G	100,36 G	5,59	5,59
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		105,17G-5,29G 101,41G-1,53G	105 G 101,26 G	3,55 3,78	3,54 3,78
Euro	1.000	07.06.34	07.06.	A3LVRG	XS2776519980						
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	Australia, Commonwealth of... IIT 2,7676%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,2584%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s S s	133,31G-3,34G 83,07G-3,13G	133,13 G 82,78 G	2,17	2,17
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044						
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)	S s S s S s S s S s S s S s S s S s S s S s S s S s S s	100,97G-0,97G 97,19G-7,2G 99,81G-9,82G 100,13G-0,13G 90,7G-0,7G 85G-5,05G 97,53G-7,53G 82,2G-2,18G 96,03G-6,06G 91,22G-1,27G 95,67G-5,71G	100,97 G 97,13 G 99,72 G 100,13 G 90,5 G 84,81 G 97,53 G 82,09 G 95,82 G 91,04 G 95,49 G	4,02 4,21 4,58 3,84 4,88 4,78 1,02 3,04 4,81 4,76 4,84	4 4,2 4,58 3,79 4,88 4,78 1,02 3,04 4,81 4,76 4,84
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150						
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2						
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8						
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192						
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0						
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411						
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681						
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241						
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706						
A\$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832						
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s S s S s S s S s S s S s S s S s S s S s	95,86G-5,87G 71,75G-1,8G 93,09G-3,13G 75,91G-5,91G 94,58G-4,58G 97,66G-7,66G 83,47G-3,59G 50,74G-0,8G 82,26G-2,25G	95,88 G 71,38 G 93,02 G 75,59 G 94,53 G 97,66 G 83,34 G 50,46 G 82,16 G	4,12 5,28 4,28 5,08 4,32 4,09 4,99 5,36 2,43	4,11 5,28 4,27 5,08 4,32 4,08 4,99 5,36 2,43
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7						
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740						
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442						
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7						
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1						
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3						
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495						
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach			
										ISMA	B/F		
						Australia, Commonwealth of... Treasury Bonds							
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s	85,34G-5,34G	85,4	G	2,34	2,34	
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		86,22G-6,27G	86,13	G	3,48	3,48	
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)		83,8G-3,79G	83,63	G	4,17	4,17	
A\$	1.000	21.05.34	21.MN	A3LBSh	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		93,8G-3,84G	93,64	G	4,7	4,7	
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		92,41G-2,47G	91,87	G	5,33	5,33	
A\$	1.000	21.06.34	21.JD	A3LZWb	AU3TB0000200	4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)		97,22G-7,34G	97,22	G	4,69	4,68	
A\$	1.000	21.10.36	21.AO	A4EER7	AU0000407256	4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)		95,39G-5,51G	95,24	G	4,84	4,84	
						Australian Capital Territory Medium - Term Notes							
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,85G-3,88G	83,75	G	4,16	4,16	
						Australian Capital Territory Registered Bonds							
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,84G-6,88G	96,83	G	4,49	4,48	
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes							
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		98,73G-8,81G	98,78	G	2,95	2,95	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		98,16G-8,16G	98,16	G	3,03	3,03	
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		94,56G-4,76G	94,56	G	2,7	2,7	
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		96,53G-6,58G	96,52	G	2,28		
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,08G-4,29G	74,05	G	0,27	0,27	
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		91,62G-1,77G	91,62	G	0,22	0,22	
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		99,34G-9,32G	99,17	G	2,39	2,38	
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		86,3G-6,54G	86,32	G	0,29	0,29	
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		96,68G-6,77G	96,55	G	3,18	3,18	
Euro	100.000	25.03.30	25.03.	A4EHDV	XS3187006302	2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)		99,37G-9,45G	99,37	G	2,64	2,64	
Euro	100.000	23.01.36	23.01.	A4EHDW	XS3187006211	3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)		98,06G-8,1G	97,98	G	3,35	3,35	
						Autodesk Inc. Registered Notes							
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)		94,51G-4,55G	94,32	G	4,38	4,38	
						Autoliv Inc. Medium - Term Notes							
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		102,66G-2,67G	102,61	G	2,98	2,97	
Euro	1.000	07.08.29	07.08.	A3LUCK	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		101,69G-1,79G	101,62	G	3,09	3,08	
Euro	1.000	29.10.30	29.10.	A4EJ3D	XS3213330957	3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)		98,2G-8,31G	98,15	G	3,38	3,38	
						Automatic Data Processing Inc. Registered Notes							
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		87,99G-8,01G	87,74	G	2,83	2,83	
US\$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)		99,98G-9,9G	99,53	G	4,51	4,51	
						Autonation Inc. Guaranteed Registered Notes							
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		98,7G-8,8G	98,6	G	4,52	4,52	
						Autoridad del Canal de Panamá Registered Notes							
US\$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		96,97G-6,79G	96,83	G	5,46	5,45	
						Autoroutes du Sud de la France S.A. Medium - Term Notes							
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)	S s S s	99,46G-9,45G	99,45	G	2	2	
Euro	100.000		27.06.28	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		97,03G-7,24G	97,1	G	2,53	2,53	
Euro	100.000		18.01.27	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		98,72G-8,8G	98,75	G	2,42	2,42	
Euro	100.000		20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)		99,64G-9,61G	99,63	G	2,24	2,24	
Euro	100.000		22.01.30	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		94,04G-4,4G	94,24	G	2,86	2,86	
Euro	100.000		21.02.31	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		91,87G-2,02G	91,87	G	2,95	2,95	
Euro	100.000		02.09.32	02.09.	A3K8VR	FR001400CH94		2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)	95,91G-6,11G	95,74	G	3,41	3,41
Euro	100.000		19.01.33	19.01.	A3LC8Z	FR001400F8Z8		3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)	98,44G-8,86G	98,55	G	3,43	3,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Autostrade per L'Italia S.p.A. Medium - Term Notes					
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	98,82G-8,84G	98,81 G	2,85	2,85
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		99,34G-9,36G	99,35 G	3,08	3,06
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		96,2G-6,2G	96,08 G	2,96	2,96
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		97,87G-7,87G	97,86 G	2,7	2,7
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		93,23G-3,23G	92,93 G	3,51	3,51
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)		107,7G-7,85G	107,62 G	3,89	3,88
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)		103,34G-3,48G	103,33 G	3,64	3,63
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		103,41G-3,56G	103,32 G	4,19	4,18
						AutoZone Inc. Registered Notes					
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		99,25G-9,25G	99,11 G	4,35	4,33
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)		87,33G-7,37G	86,99 G	3,74	3,74
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,72G-8,75G	98,48 G	4,37	4,36
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78	5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)		103,71G-3,71G	103,15 G	4,92	4,92
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06	5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)		102,85G-2,87G	102,57 G	4,26	4,26
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		100,52G-0,53G	100,4 G	4,27	4,27
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		99,92G-100G	99,6 G	4,81	4,8
						Avalonbay Communities Inc. Medium - Term Notes					
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		92,67G-2,63G	92,37 G	4,29	4,29
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		91,42G-1,42G	91,15 G	4,41	4,41
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		97,12G-7,06G	96,79 G	4,28	4,27
						Avalonbay Communities Inc. Registered Notes					
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)		87,49G-7,51G	87,15 G	4,48	4,48
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16	5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)		103,9G-3,91G	103,5 G	4,76	4,76
						Avangrid Inc. Registered Notes					
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)		98,5G-8,28G	98,11 G	4,39	4,39
						Avantor Funding Inc. Senior Notes					
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,74G-9,77G	99,8 G	4,01	4
						Avery Dennison Corp. Registered Notes					
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)		93,08G-3,05G	92,75 G	4,48	4,47
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921	3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		98,78G-8,89G	98,5 G	3,9	3,9
						Avinor AS Medium - Term Notes					
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		98,72G-8,75G	98,74 G	2,41	2,41
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		89,86G-90,14G	89,78 G	1,66	1,66
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617	3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		99,31G-9,4G	99,09 G	3,58	3,58
						Avis Budget Finance PLC Registered Notes					
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S		103,46G-3,43G	103,4 G	6,47	6,46
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623	7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		102,62G-2,71G	102,52 G	6,13	6,13
						Aviva PLC Medium - Term Notes					
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,67G-8,71G	98,71 G	2,59	2,59
						Aviva PLC Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		100G-G	100 G	3,37	3,37
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		86,61G-6,55G	86,4 G	4,92	4,92
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691	6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)		101,7G-1,81G	101,59 G	6,08	6,08
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398	6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		107,22G-7,27G	107,13 G	6,42	6,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.08.56	28.08.	A4EBUN	XS3034073752	Aviva PLC Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)		102,4G-2,61G	102,39 G	4,47	4,46
US\$	1.000	15.04.26 15.05.31 15.03.28	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,82G-9,84G	99,81 G	5,23	5,14
US\$	1.000		15.MN	A3KQ2F	US053807AU73			89,84G-9,81G	89,5 G	5,27	5,26
US\$	1.000		15.MS	A3LFCP	US053807AW30			103,1G-3,18G	103,04 G	4,77	4,76
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		103,47G-3,53G	103,24 G	4,8	4,79
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		72,91G-2,96G	72,8 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069			96,49G-6,51G	96,46 G	0,1	0,1
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172			89,95G-90,01G	89,87 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5			98,77G-8,78G	98,76 G	1,52	1,52
Euro	1.000	13.05.31	13.05.	A4EKXR	XS3224606197	AXA Logistics Europe Master S.C.A. Medium - Term Notes 3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)		99,37G-9,37G	99,27 G	3,5	3,5
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		98,19G-8,19G	98,19 G	0,76	0,76
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			91,78G-2,14G	91,97 G	1,9	1,9
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s	97,11G-6,84G	96,94 G	2,31	2,31
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170			103,63G-3,63G	103,63 G	2,92	2,92
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778			101,82G-1,94G	101,63 G	3,31	3,31
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463			99,82G-100G	99,82 G	3,37	3,37
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,6%, v. 15.12.00(30), DL-Notes 2000(30)		117,52G-7,61G	117,48 G	4,64	4,64
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	AXA S.A. Subordinated Floating Rate Medium - Term Notes 4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 2,68%, zinsv. v. 29.10.25-28.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) 4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55) 5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) 5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.) 4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56)		99,1G-9,47G	99,47 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			98,01G-8,08G	97,94 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			96,13G-9,41G	96,73 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			100,72G-0,47G	100,55 G	3,34	3,34
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			100,54G-0,53G	100,55 G	5,15	5,15
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			99,63G-9,68G	99,58 G	3,27	3,27
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441			89,29G-9,36G	89,13 G	2,68	2,68
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487			101,96G-1,96G	101,91 G	4,09	4,09
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179			89,18G-9,22G	89,14 G	2,19	2,19
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967			109,75G-9,75G	109,75 G	4,67	4,67
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474			107,33G-7,33G	107,33 G		
Euro	1.000	24.07.55	24.07.	A4EB4H	XS3043537169			101,64G-1,64G	101,45 G	4,27	4,27
Euro	1.000	endlos	02.JD	A4EB4J	XS3085146929			103,66G-3,66G	103,66 G		
Euro	1.000	endlos	16.MS	A4EJN0	XS3206365150			99,87G-9,87G	99,8 G		
Euro	1.000	24.07.56	24.07.	A4EJN7	XS3206364690			98,76G-8,92G	98,58 G	4,19	4,19
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		92G-1,93G	91,95 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		100,3G-0,27G	100,3 G	0,83	0,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	Axpo Holding AG Anleihen 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		100,33G-0,34G	100,34 G	0,31	0,31
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		103G-3,03G	103,02 G	2,51	2,5
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	Ayvens Bank N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,68G-9,68G	99,67 G	0,5	0,5
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		98,62G-8,62G	98,6 G	0,51	0,51
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		99,82G-9,82G	99,81 G	2,31	2,29
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,07G-2,15G	102,11 G	2,52	2,52
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		102,72G-2,76G	102,67 G	3,04	3,03
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(23/27)		101,67G-1,77G	101,76 G	2,51	2,51
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		104,98G-5,02G	104,95 G	2,95	2,95
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2	4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		101,39G-1,4G	101,4 G	2,76	2,76
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		102,37G-2,41G	102,39 G	2,66	2,66
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		103,45G-3,56G	103,39 G	3,23	3,23
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		101,37G-1,45G	101,44 G	2,56	2,56
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XHX8	3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		99,95G-100,03G	99,92 G	3,24	3,24
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		101,92G-2,33G	102,34 G	4,11	4,11
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		100,84G-0,26G	101,48 G	5,7	5,69
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		97,95G-7,8G	98,14 G	6,74	6,71
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		97,98G-7,99G	97,97 G	7,04	7,04
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)		96,11G-6,17G	95,93 G	4,11	4,1
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		92,09G-2,11G	91,7 G	4,48	4,48
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		81,26G-1,04G	80,7 G	5,73	5,72
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		73,16G-3,16G	72,89 G	6,19	6,19
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)		102,07G-2,1G	101,85 G	4,41	4,4
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)		100,57G-0,58G	100,52 G	4,26	4,25
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		90,12G-0,22G	89,61 G	6,15	6,15
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)		99,45G-9,36G	99,36 G	4,22	4,19
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		84,84G-4,8G	84,4 G	6,05	6,05
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)		97,35G-7,37G	97,1 G	4,29	4,28
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		99,13G-9,14G	98,99 G	4,15	4,14
US\$	1.000	15.08.37	15.FA	A2RTLTL	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)		92,18G-2,25G	91,81 G	5,36	5,36
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		83,14G-3,24G	82,83 G	6,01	6,01
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)		94,71G-4,57G	94,26 G	6,16	6,16
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		100,96G-0,98G	100,62 G	4,61	4,61
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)		110,28G-0,45G	110 G	4,82	4,82
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)		112,43G-2,36G	111,83 G	6,02	6,02
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)		113,66G-3,68G	113,15 G	6,15	6,14
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		107,99G-8,03G	107,7 G	4,44	4,43
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		107,12G-7,18G	106,76 G	4,98	4,98
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)		105,99G-6,05G	105,68 G	4,55	4,55
US\$	1.000	15.08.32	15.FA	A4D8G2	US05526DCB91	5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)		103,96G-4G	103,56 G	4,69	4,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.35	15.FA	A4D8G3	US05526DCC74	B.A.T. Capital Corp. Guaranteed Registered Notes 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		104,47G-4,45G 103,78G-3,62G 99,37G-9,44G	103,89 G 103,17 G 99,04 G	5,1 6,08 4,77	5,1 6,07 4,77
US\$	1.000	15.08.55	15.AO	A4D8G4	US05526DCD57						
US\$	1.000	22.03.33	22.MS	A4EHJU	US054989AF54						
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		116,74G-6,82G	116,41 G	4,88	4,87
US\$	1.000	25.03.26 16.03.28 02.02.29	25.MS	A28232	US05530QAN07	B.A.T. International Finance PLC Guaranteed Registered Notes 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28) 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		99,29G-9,32G 100,58G-0,64G 104,91G-4,95G	99,26 G 100,55 G 104,88 G	3,34 4,18 4,25	3,34 4,18 4,24
US\$	1.000		16.MS	A3K3KD	US05530QAP54						
US\$	1.000		02.FA	A3LLR3	US05530QAA38						
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/30) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	48,64G-8,56G 68,35G-8,46G 96,47G-6,51G 104,18G-4,23G 96,9G-7,06G 99,61G-9,68G 100,54G-0,54G 98,63G-8,68G 68,73G-8,91G 94,98G-5,02G 102,62G-2,71G	48,35 G 68,18 G 96,39 G 104,08 G 96,83 G 99,58 G 100,54 G 98,63 G 68,65 G 94,96 G 102,52 G	6,26 6,39 3,18 5,39 6,06 4,46 2,94 2,38 4,44 4,4 3,63	6,26 6,39 3,18 5,39 6,05 4,43 2,94 2,37 4,44 4,39 3,63
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608						
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983						
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266						
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599						
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847						
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630						
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928						
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934						
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894						
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991						
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		100,92G-0,97G 108,95G-8,98G	100,93 G 108,98 G	2,67 3,43	2,67 3,43
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528						
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		97,93G-7,97G	97,91 G	2,61	2,6
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	Bacardi Ltd. Guaranteed Registered Notes 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,51G-0,6G 89,34G-9,42G	100,35 G 88,97 G	4,48 6,27	4,47 6,27
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15						
US\$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		102,56G-2,54G 103,58G-3,57G 100,11G-0,49G	102,33 G 103,16 G 100,13 G	4,32 4,83 5,54	4,31 4,82 5,54
US\$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08						
US\$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72						
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)Reg.S 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S 6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S		96,91G-6,95G 106,66G-6,64G 97,55G-7,61G 107,8G-7,77G 99,88G-9,9G	96,89 G 106,59 G 97,43 G 107,75 G 99,7 G	6,1 5,72 6,22 6,64 6,75	6,09 5,71 6,21 6,63 6,74
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282						
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451						
US\$	1.000	07.07.37	07.JJ	A4EAR5	XS3068594715						
US\$	1.000	06.10.37	06.AO	A4EH91	XS3198652847						
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		104,49G-4,26G 103,56G-3,54G 103,11G-2,71G 88,69G-8,81G	104,38 G 103,49 G 102,93 G 88,58 G	5,4 5,76 7,38 7,21	5,39 5,75 7,38 7,21
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012						
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103						
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,83G-0,85G	100,77 G	4,01	4,01
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			98,82G-8,82G	98,76 G	3,47	3,47
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			92,42G-2,44G	92,12 G	4,18	4,18
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			96,7G-6,67G	96,34 G	4,33	4,33
US\$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91	Bain Capital Specialty Finance Inc. Registered Notes 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)		99,62G-9,56G	99,18 G	6,16	6,15
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,73G-7,49G	96,99 G	5,45	5,44
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)		100,79G-0,71G	100,49 G	4,35	4,34
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			96,47G-6,47G	96,22 G	4,18	4,18
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		93,58G-3,61G	93,58 G	2,12	2,12
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			91,68G-1,68G	91,63 G	3,84	3,84
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			90,37G-0,51G	90,52 G	3,01	3,01
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6%, v. 11.05.23(29), DL-Notes 2023(23/29) 4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		97,42G-2,2G	92,05 G	4,83	4,83
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			98,61G-8,61G	98,61 G	2,7	2,69
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97			102,79G-2,79G	102,7 G	5,17	5,16
Euro	1.000	01.07.32	01.JJ	A4EA87	XS3070629335			102,21G-2,26G	102,13 G	3,89	3,89
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2%, v. 30.01.23(32), SF-Anl. 2023(32) 1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)		97,64G-7,71G	97,62 G	0,98	0,98
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			99,57G-9,54G	99,57 G	0,5	0,5
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			99,71G-9,72G	99,71 G	0,55	0,55
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350			102,69G-2,73G	102,69 G	0,81	0,81
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			96,47G-6,62G	96,43 G	0,31	0,31
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			97,48G-7,7G	98,4 G	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661			104,23G-4,29G	104,22 G	0,92	0,92
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180			106,02G-6,65G	106,45 G	1,06	1,06
sfrs	5.000	16.07.35	16.07.	A4EC2G	CH1454185880			99,16G-100,05G	99,55 G	1,31	1,31
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2%, v. 12.09.19(49), DL-Notes 2019(19/49) 5,3%, v. 06.06.24(34), DL-Notes 2024(24/34) 5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)		67,44G-7,04G	66,96 G	5,85	5,85
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77			103,36G-3,3G	102,93 G	4,88	4,87
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50			99,66G-9,42G	99,06 G	5,77	5,77
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) 4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)		101,58G-1,63G	101,57 G	6,31	6,28
Euro	100.000	25.11.31	25.11.	A4ELFB	AT0000A3QMW9		S s	98,98G-9,15G	99,15 G	4,16	4,16
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		99,07G-9,09G	99,11 G	0,74	0,74
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		104,81G-4,85G	104,86 G	4,49	4,48
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		99,85G-9,79G	99,85 G	5,24	5,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) 3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		101,19G-1,25G	101,12 G	3,34	3,34
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900			102,42G-2,4G	102,32 G	5,2	5,18
Euro	1.000	28.05.31	28.05.	A4EBVU	IT0005652448			100,26G-0,49G	100,26 G	3,4	3,39
Euro	1.000	20.02.32	20.02.	A4ELAF	IT0005678955			99,1G-9,37G	99,17 G	3,36	3,36
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)		101,74G-1,8G	101,72 G	2,94	2,94
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212			102,19G-2,24G	102,2 G	2,78	2,78
Euro	1.000	18.01.31	18.01.	A4ECLU	IT0005655334			98,54G-8,62G	98,44 G	3,05	3,05
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)		107,87G-8,01G	107,93 G	3,58	3,58
Euro	1.000	02.10.35	02.10.	A4EDFP	IT0005657520			101,03G-1,25G	100,96 G	4,21	4,21
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		122,42G-2,42G	122,42 G	3,66	3,65
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		98,95G-8,94G	98,94 G	1,96	1,95
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659			104,17G-4,18G	104,09 G	3,85	3,85
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		103,68G-3,73G	103,64 G	2,73	2,72
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276			101,54G-1,61G	101,53 G	2,77	2,76
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		103,12G-3,18G	103,05 G	3,34	3,33
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)		103,36G-3,4G	103,36 G	3,82	3,82
Euro	1.000	09.07.30	09.07.	A4EDVD	IT0005659146			99,65G-9,76G	99,63 G	3,55	3,54
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		102G-2G	102 G	7,18	7,14
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		102,32G-2,4G	102,37 G	4,55	4,54
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588			106,64G-6,57G	106,54 G	4,79	4,79
Euro	1.000	endlos	27.MN	A4ELRE	XS3239211132	Banca Transilvania S.A. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.)		100,74G-0,75G	100,75 G		
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		99,49G-9,59G	99,5 G	1,25	1,25
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		98,8G-8,82G	98,78 G	1,77	1,77
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75			101,19G-1,19G	101,19 G	2,33	2,32
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		96,36G-6,51G	96,41 G	1,8	1,8
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385			99,41G-9,45G	99,43 G	0,25	0,25
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044			105,16G-5,67G	105,45 G	3,38	3,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)		97,98G-7,99G	97,98 G	1,02	1,02
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703			99,24G-9,33G	99,31 G	2	2
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322			98,11G-8,24G	98,2 G	0,76	0,76
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166			105,11G-5,34G	105,15 G	2,86	2,86
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030			103,25G-3,37G	103,12 G	3,39	3,39
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272			101,92G-1,98G	101,72 G	3,08	3,08
Euro	100.000	26.08.35	26.08.	A4EFVV	XS3168187576			100,06G-0,06G	99,78 G	3,74	3,74
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		102,84G-2,87G	102,82 G	4,04	4,03
Euro	100.000	15.09.33	15.09.	A3LJOU	XS2636592102			105,99G-6,02G	105,95 G	4,79	4,79
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549			105,19G-5,32G	105,09 G	4,22	4,22
Euro	100.000	25.02.37	25.02.	A4D7DP	XS3009012470			100,72G-0,85G	100,62 G	3,9	3,9
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		116,61G-6,6G	116,18 G	5,57	5,57
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		101,02G-1,02G	101,02 G	2,55	2,55
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)		100,63G-0,68G	100,74 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028			100,18G-0,19G	100,21 G		
Euro	200.000	endlos	11.FMAN	A4EKN3	XS3226545617			99,24G-9,31G	99,26 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)		101,9G-2,01G	101,88 G	2,74	2,74
Euro	100.000	08.04.31	08.04.	A4EH9Q	PTBPIPOM0011			98,78G-8,81G	98,67 G	2,87	2,87
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		103,09G-3,15G	103,11 G	4,36	4,36
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479			104,27G-4,3G	104,3 G	4,11	4,1
Euro	1.000	23.10.31	23.10.	A4EJZQ	IT0005675126			98,51G-8,53G	98,38 G	3,41	3,4
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		101,97G-2,07G	101,93 G	2,83	2,83
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379			101,07G-1,08G	101,01 G	3,03	3,03
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		98,9G-8,91G	98,9 G	1,76	1,76
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166			103,29G-3,36G	103,27 G	2,79	2,79
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267			100,66G-0,94G	100,69 G	3,12	3,12
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) 4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,68G-0,6G	100,55 G	3,26	3,26
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036			99,82G-9,82G	99,82 G	2,91	2,91
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837			102,64G-2,66G	102,64 G	4,19	4,19
Euro	1.000	01.01.36	01.01.	A4EDCN	IT0005657850			100,17G-0,2G	100,02 G	3,98	3,98
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		107,51G-7,66G	107,56 G		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309			113,3G-3,5G	113,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		101,57G-1,49G	101,49 G	5,41	5,41
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial PortuguêS S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		99,81G-9,8G	99,82 G	1,31	1,31
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069			98,84G-8,93G	98,88 G	2,24	2,24
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004			100,36G-0,63G	100,48 G	2,95	2,94
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguêS S.A. Subordinated Floating Rate Medium - Term Notes 6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		107,475G-7,559G	107,583 G	2,81	2,81
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067			100,75G-0,88G	100,84 G	3,84	3,84
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial PortuguêS S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		107,74G-8G	107,95 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		98,16G-8,17G	98,14 G	5,67	5,65
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		99,6G-9,61G	99,64 G	0,63	0,63
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S 5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		97,74G-7,76G	97,73 G	3,72	3,72
US\$	1.000	10.03.35	10.MS	A3L0KH	US05971V2H78			100,96G-0,86G	100,93 G	5,76	5,76
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		97,45G-7,55G	97,45 G	0,51	0,51
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339			99,59G-9,62G	99,62 G	0,89	0,89
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696			99,43G-9,46G	99,47 G	0,77	0,77
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)		98,49G-8,66G	98,55 G	2,38	2,38
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039			102,98G-2,98G	102,99 G	3,42	3,42
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768			111,45G-1,54G	111,38 G	4,07	4,07
Euro	100.000	13.06.31	13.06.	A4ECA4	XS3090080733			99,8G-9,88G	99,86 G	3,52	3,52
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)		100,73G-0,69G	100,59 G	5,11	5,11
Euro	100.000	13.10.37	13.10.	A4EH9K	XS3200187576			98,96G-9,13G	98,54 G	4,34	4,34
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		98,27G-8,29G	98,26 G	2,02	2,02
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			97,01G-7,08G	96,95 G	2,65	2,65
Euro	100.000	15.04.30	15.04.	A3L4KR	ES0413860877			99,43G-9,52G	99,36 G	2,87	2,87
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836			100,8G-0,81G	100,8 G	2,23	2,23
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851			99,74G-9,83G	99,65 G	3,27	3,27
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)		99,75G-9,75G	99,74 G	1,34	1,34
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			97,57G-7,57G	97,56 G	1,78	1,78
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502			104,39G-4,39G	104,39 G	3,48	3,48
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950			104,75G-4,82G	104,84 G	3,58	3,57
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242			105,14G-5,14G	105,14 G	3,38	3,38
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364			106,41G-6,5G	106,38 G	3,58	3,58
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000			103,08G-3,08G	103,08 G	3,17	3,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) 3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32)		103,66G-3,66G	103,66 G	3,39	3,39
Euro	100.000	18.02.33	18.02.	A4D63F	XS3004055177			98,75G-8,87G	98,55 G	3,56	3,56
Euro	100.000	10.03.32	10.03.	A4EGMN	XS3176781691			99,58G-9,63G	99,57 G	3,44	3,44
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485	Banco de Sabadell S.A. Medium - Term Notes 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		101,14G-1,21G	101,13 G	4,7	4,69
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		99,83G-9,84G	99,88 G	2,53	2,53
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481			105,87G-5,92G	105,87 G	5,04	5,04
Euro	100.000	27.06.34	27.06.	A3LWGJ	XS2791973642			104,95G-5,03G	104,89 G	4,4	4,39
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.08.25-18.11.25, EO-FLR Bonds 2021(27/Und.) 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)		100,52G-0,48G	100,51 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			100,8G-0,93G	100,92 G		
Euro	200.000	endlos	20.FMAN	A4EBBU	XS3037646661			104,19G-4,26G	104,15 G		
Euro	200.000	endlos	18.JAJ0	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		111,6G-1,6G	111,55 G		
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		98,98G-8,96G	98,99 G	0,76	0,76
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941			100,73G-0,79G	100,71 G	2,77	2,77
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		98,97G-8,89G	98,84 G	4,91	4,89
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		96,34G-6,45G	96,41 G	0,28	0,28
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			99,27G-9,22G	99,2 G	0,66	0,66
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363			99,6G-9,63G	99,64 G	0,6	0,6
Euro	100.000	06.02.26 25.01.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		100,18G-0,18G	100,18 G	1,97	1,95
Euro	100.000		25.01.	A18W1Z	ES0413900392			99,97G-9,97G	99,97 G	1,94	1,92
Euro	100.000		27.11.	A1ZSF7	ES0413900376			90,81G-0,89G	90,72 G	3,19	3,19
Euro	100.000		25.10.	A2RTHB	ES0413900533			96,32G-6,37G	96,27 G	2,33	2,33
Euro	100.000		08.09.27	A3K84A	ES0413900848			100,08G-0,11G	100,07 G	2,3	2,3
Euro	100.000		14.02.	A3LD4Y	ES0413900939			101,77G-1,75G	101,75 G	2,39	2,39
Euro	100.000		14.02.								
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	Banco Santander S.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		100,32G-0,33G	100,3 G	4,61	4,6
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285			99,57G-9,57G	99,56 G	0,85	0,85
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257			94,8G-4,84G	94,77 G	1,31	1,31
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504			100,74G-0,8G	100,72 G	2,99	2,98
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077			101,71G-1,71G	101,74 G	3,62	3,61
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253			101G-1G	100,99 G	2,98	2,98
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766			101,68G-1,75G	101,63 G	3,03	3,03
Euro	100.000	09.01.30	09.01.								
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	Banco Santander S.A. Floating Rate Notes 5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		103,43G-3,44G	103,24 G	4,68	4,68
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.)		91,64G-1,64G	91,14 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30) 2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29) 2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)	S s	84,19G-4,24G	84,17	G	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558		90,23G-0,23G	90,14	G	1,93	1,93	
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566		92,15G-2,21G	92,11	G	0,54	0,54	
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		89,1G-9,17G	89,06	G	0,28	0,28	
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947		101,68G-1,75G	101,62	G	2,58	2,58	
Euro	100.000	13.05.30	13.05.	A4EAZS	ES0413900988		98,61G-8,7G	98,6	G	2,82	2,82	
Euro	100.000	14.07.29	14.07.	A4ED0Y	ES04139000A7		99,08G-9,11G	99,08	G	2,64	2,64	
Euro	100.000	14.07.33	14.07.	A4ED0Z	ES04139000B5		98,39G-8,4G	98,24	G	3,11	3,11	
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) 2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26) 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) 2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) 4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30)	S s	100,49G-0,49G	100,5	G	0,81	0,8
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			97,86G-7,87G	97,86	G	1,02	1,02
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			97G-7G	96,98	G	3,55	3,55
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			98,06G-8,06G	98,04	G	2,28	2,28
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			98,52G-8,52G	98,51	G	0,61	0,61
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			95,08G-5,12G	95,06	G	0,42	0,42
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			98,86G-8,87G	98,86	G	0,63	0,63
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163			87,77G-7,88G	87,69	G	2,27	2,27
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424			100,07G-0,07G	100,08	G	2,02	2
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697			102,45G-2,5G	102,45	G	2,6	2,6
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037			102,12G-2,13G	102,08	G	4,54	4,54
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724			99,92G-9,9G	99,94	G	3,48	3,42
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031			104,8G-4,82G	104,8	G	3,07	3,07
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234			107,65G-7,65G	107,47	G	3,4	3,39
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840			101,45G-1,53G	101,34	G	3,53	3,53
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016			106,62G-6,66G	106,59	G	1,11	1,11
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368			102,76G-2,77G	102,76	G	2,98	2,98
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525			103,48G-3,53G	103,32	G	3,62	3,62
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628			98,11G-8,24G	97,86	G	3,73	3,73
£	100.000	17.11.30	17.11.	A4EK39	XS3209577454			99,59G-9,6G	99,51	G	4,72	4,71
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) 5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30) 6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35) 6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)		99,1G-9,1G	98,94	G	4,29	4,28
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41			100,41G-0,45G	100,27	G	4,21	4,2
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66			96G-5,97G	95,73	G	4,56	4,55
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36			96,93G-6,95G	96,72	G	4,3	4,29
US\$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32			103,85G-3,87G	103,63	G	4,56	4,56
US\$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05			107,07G-7,03G	106,65	G	5,12	5,12
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82			114,6G-4,57G	114,21	G	4,75	4,75
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	Banco Santander S.A. Registered Subordinated Notes 6,921%, v. 08.08.23(33), DL-Notes 2023(33) 6,35%, v. 14.03.24(34), DL-Notes 2024(34)		110,71G-0,67G	110,35	G	5,27	5,27
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61			107,84G-7,77G	107,4	G	5,24	5,24
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,56G-5,54G	105,45	G	4,86	4,86
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150			104,61G-4,61G	104,53	G	4,32	4,32
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	Banco Santander S.A. Subordinated Medium - Term Notes 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		98,44G-8,44G	98,44	G	2,9	2,9
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342			92,6G-2,78G	92,56	G	3,27	3,27
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		98,67G-8,73G	98,71	G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	Banco Santander S.A. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) 6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)		94,53G-5,01G	95,04 G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49			110,49G-0,56G	110,46 G		
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22			119,39G-9,39G	119,34 G		
Euro	200.000	endlos	02.JAJO	A4EDB5	XS3100756637			103,08G-3,2G	103,07 G		
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26) 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31)	S s	100,78G-0,77G	100,79 G	2,6	2,59
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027		S s	101,31G-1,38G	101,23 G	2,95	2,95
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS 5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS 4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S 5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S		104,24G-4,21G	103,84 G	5,1	5,1
US\$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24			103,43G-3,4G	103,11 G	5,02	5,02
US\$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07			102,29G-2,33G	102,16 G	4,43	4,42
US\$	1.000	26.11.30	26.MN	A4ELNG	USY0606WCD03			99,92G-9,92G	99,62 G	4,58	4,57
US\$	1.000	26.11.35	26.MN	A4ELNH	USY0606WCE85			99,58G-9,53G	99,08 G	5,21	5,21
US\$	1.000	25.09.34	25.MS	A2R74Z	USY0606WCA63	Bangkok Bank PCL Subordinated Floating Rate Notes 3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S		94,93G-4,96G	94,73 G	4,48	4,48
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		103,49G-3,54G	103,56 G	5,9	5,89
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		99,69G-9,73G	99,75 G	0,58	0,58
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35) 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) 3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30) 4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)		99,6G-9,5G	99,51 G	3,2	3,17
Euro	1.000		30.05.	A3K55N	XS2486282358			100,67G-0,73G	100,69 G	2,77	2,77
Euro	1.000		08.07.	A3KTQT	XS2361047538			86,08G-6,08G	86,04 G	1,16	1,16
Euro	1.000		13.10.	A3KXJB	XS2397082939			92,73G-3,22G	93,28 G	0,8	0,8
Euro	1.000		13.03.	A3L3HE	XS2902087423			100,67G-0,7G	100,63 G	3,78	3,78
Euro	1.000		13.09.	A3L3HF	XS2902088314			95,87G-5,9G	95,83 G	4,58	4,58
Euro	1.000		22.02.	A3LEHT	XS2589727168			109,89G-9,95G	109,86 G	3,52	3,52
Euro	1.000		13.03.	A3LVY2	XS2778272471			103,19G-3,3G	103,22 G	3,4	3,4
Euro	1.000		13.03.	A3LVY3	XS2778274410			100,29G-0,27G	100,32 G	4,35	4,34
Euro	1.000		18.03.	A4D8KV	XS3026019334			101,21G-1,28G	101,15 G	2,92	2,92
Euro	1.000		18.03.	A4D8KW	XS3025944573			101,47G-1,61G	101,33 G	4,07	4,07
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		98,55G-8,7G	98,65 G	0,25	0,25
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	Bank Millennium S.A. Floating Rate Medium -Term Notes 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		104,84G-4,84G	104,84 G	3,88	3,88
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)	S s	88,45G-8,48G	88,38 G	1,48	1,48
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211			101,93G-1,93G	101,93 G	3,01	3,01
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68			93,27G-3,24G	92,95 G	4,05	4,05
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395		S s	94,84G-4,89G	94,83 G	2,64	2,64
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074			94,4G-4,44G	94,37 G	1,23	1,23
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHS55			99,5G-9,49G	99,29 G	4,15	4,15
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12		S s	84,65G-4,45G	84,06 G	5,57	5,57
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853			96,1G-6,2G	96,07 G	3,42	3,42
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408			90,17G-0,23G	90,11 G	1,53	1,53

Festverzinsliche Wertpapiere						Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach			
Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN				ICF Bank AG Wertpapierhandelsbank	ISMA	B/F	
						Bank of America Corp. Floating Rate Medium -Term Notes						
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		96,72G-6,75G	96,7	G	1,2	1,2
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		88,94G-9,03G	88,83	G	2,46	2,46
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		93,65G-3,67G	93,61	G	3,52	3,52
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	2,602%, zinsv. v. 28.10.25-27.01.26, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100,08G-0,08G	100,08	G	2,59	2,59
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)		100,22G-0,3G	100,11	G	3,2	3,19
Euro	1.000	10.03.34	10.03.	A4D7Z1	XS3019219859	3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)		99,15G-9,29G	99,06	G	3,59	3,58
Euro	1.000	30.10.31	30.10.	A4EJ3L	XS3217583049	2,984%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Med.-T. Nts 2025(25/31)		98,38G-8,46G	98,2	G	3,28	3,28
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		99,5G-9,52G	99,41	G	3,96	3,95
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		93,73G-3,62G	93,07	G	5	5
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		99,75G-9,75G	99,75	G	1,96	1,96
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	99,42G-9,4G	99,35	G	4,17	4,17
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	87,27G-7,21G	86,78	G	5,52	5,52
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		98,83G-8,86G	98,84	G	2,17	2,17
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	99,24G-9,25G	99,11	G	3,94	3,93
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	99,79G-9,79G	99,61	G	4,08	4,08
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		89,96G-9,91G	89,65	G	3,97	3,97
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		89,46G-9,47G	89,18	G	4,01	4
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		64,14G-3,94G	63,58	G	5,52	5,52
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		93,25G-3,24G	92,93	G	4,01	4,01
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		81,02G-0,77G	80,37	G	5,58	5,58
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		74,19G-4,08G	73,65	G	5,19	5,19
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		89,59G-9,53G	89,16	G	5,18	5,18
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		99,77G-9,77G	99,76	G	3,77	3,76
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		96,6G-6,58G	96,35	G	4,06	4,06
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		95,26G-5,24G	94,95	G	4,02	4,02
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		98,33G-8,33G	98,21	G	3,41	3,41
US\$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	5,28999%, zinsv. v. 04.08.25-04.11.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,43G-0,43G	100,46	G	5,17	5,16
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		91,63G-1,59G	91,27	G	4,41	4,41
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		99,95G-9,92G	99,63	G	4,64	4,63
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		100,34G-0,35G	100,25	G	4,26	4,25
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		101,35G-1,37G	101,22	G	4,42	4,41
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		102,34G-2,23G	101,94	G	4,72	4,71
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		72,81G-2,63G	72,27	G	5,53	5,53
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		99,46G-9,44G	99,41	G	2,15	2,14
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		91,98G-1,99G	91,67	G	4,17	4,17
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		98,66G-8,63G	98,59	G	2,65	2,65
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,227588%, zinsv. v. 22.07.25-22.10.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,15G-0,15G	100,16	G	5,23	5,2
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		91,86G-1,87G	91,53	G	4,21	4,21
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,25G-9,17G	78,81	G	5,29	5,29
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		95,21G-5,27G	95,05	G	3,59	3,58
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		65,99G-5,81G	65,47	G	5,49	5,49
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		89,55G-9,53G	89,18	G	4,18	4,18
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		90,3G-0,3G	89,9	G	4,27	4,27
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		99,95G-9,94G	99,97	G	5,2	5,2
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		102,42G-2,45G	102,4	G	4,45	4,44
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		103,43G-3,4G	103,06	G	4,84	4,84
US\$	1.000	15.09.27	15.MS	A3LNMV	US06051GLV94	5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,23G-1,22G	101,2	G	5,24	5,22
US\$	1.000	15.09.29	15.MS	A3LNMW	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		104,29G-4,28G	104,1	G	4,6	4,59
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		107,09G-7,02G	106,68	G	4,93	4,93
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		104,35G-4,3G	103,97	G	4,93	4,93
US\$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		101,83G-1,83G	101,69	G	4,38	4,38
US\$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		103,38G-3,36G	103,12	G	4,46	4,46
US\$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		104,73G-4,69G	104,24	G	4,97	4,97
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 811		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.05.29	09.MN	A4EA5T	US06051GMT30	Bank of America Corp. Floating Rate Notes 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29) 5,398065%, zinsv. v. 11.08.25-09.11.25, v. 09.05.25(29), DL-FLR Notes 2025(28/29) 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36) 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		101,26G-1,29G	101,12 G	4,25	4,24
US\$	1.000	09.05.29	11.FMAN	A4EA5U	US06051GMU03			100,33G-0,31G	100,32 G	5,4	5,39
US\$	1.000	09.05.36	09.MN	A4EA5V	US06051GMW68			104,54G-4,52G	104,08 G	4,96	4,96
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04			80,38G-0,3G	80,06 G	5,53	5,53
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43			98,82G-8,85G	98,67 G	3,87	3,87
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42			100,39G-0,41G	100,24 G	4,19	4,18
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		106,62G-6,66G	106,61 G	4,29	4,29
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329			98,59G-8,63G	98,6 G	0,78	0,78
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912			103,41G-3,41G	103,41 G	2,67	2,67
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51			106,46G-6,45G	106,03 G	5,34	5,34
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141			99,96G-100,12G	100,03 G	4,16	4,15
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87			96,86G-6,73G	96,33 G	5,35	5,35
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91			95,13G-5,34G	94,87 G	5,34	5,34
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	Bank of America Corp. Registered Notes 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)		99,78G-9,8G	99,79 G	4,21	4,15
US\$	1.000		21.AO	BA0AHK	US06051GGA13			99,02G-9,05G	98,93 G	3,83	3,83
US\$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	Bank of America Corp. Registered Subordinated Notes 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		102,05G-2,28G	102,11 G	5,19	5,18
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89			122,1G-2,09G	121,52 G	5,36	5,36
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,11%, v. 29.01.07(37), DL-Notes 2007(37)		107,45G-7,46G	106,85 G	5,28	5,28
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		87,88G-7,91G	87,53 G	3,91	3,91
US\$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87			102,92G-2,88G	102,36 G	5,21	5,2
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		100,04G-0,05G	100,02 G	4,22	4,21
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051Gfq73			90,57G-0,34G	89,95 G	5,65	5,65
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85			99,99G-9,99G	99,99 G	4,53	4,44
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78		S s	100,09G-0,1G	100,01 G	4,17	4,16
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		98,72G-8,7G	98,68 G		
A\$	10.000	30.10.28	30.AO	A3LQGA	AU3CB0303758	Bank of America N.A. Medium - Term Notes 5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)		102,84G-2,87G	102,8 G	4,77	4,77
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		109,03G-9,02G	108,44 G	4,97	4,97
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,43G-1,43G	101,43 G	2,17	2,16
Euro	1.000	18.09.36	18.09.	A4EG24	XS3172420930	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,69G-9,44G	99,27 G	4,31	4,31
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		99,61G-9,62G	99,71 G	2,76	2,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	Bank of Cyprus PCL Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		106,56G-6,3G 102,58G-2,67G	106,4 G 102,63 G	4,7 4,12	4,68 4,11
	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571						
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) 3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36)		99,24G-9,25G 103,06G-3,26G 107,33G-7,4G 104,665G-4,75G 101,03G-1,13G 97,48G-7,53G	99,25 G 103,25 G 107,33 G 104,66 G 100,98 G 97,29 G	0,75 3,5 3,5 3,29 3,42 3,91	0,75 3,5 3,49 3,29 3,42 3,91
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839						
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011						
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365						
Euro	1.000	19.05.32	19.05.	A4EA8P	XS3074495790						
Euro	1.000	10.11.36	10.11.	A4EKN0	XS3225871121						
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)		99,44G-9,37G 106,81G-6,81G 103,63G-3,65G 102,32G-2,4G	99,41 G 106,82 G 103,58 G 102,33 G	1,49 5,57 4,23 4,23	1,49 5,56 4,23 4,23
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622						
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660						
Euro	1.000	endlos	18.MS	A4D8KB	XS3021369809						
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		104,31G-4,39G	104,39 G		
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) 2,479%, zinsv. v. 14.10.25-11.01.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32) 2,722%, zinsv. v. 28.10.25-27.01.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)		102,06G-2,13G 100,17G-0,14G 101,87G-1,88G 99,33G-9,4G 99,72G-9,72G	102,03 G 100,17 G 101,74 G 99,3 G 99,71 G	3,23 2,39 4,39 3,36 2,83	3,23 2,38 4,39 3,36 2,83
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858						
US\$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06						
Euro	1.000	09.01.32	09.01.	A4EDVC	XS3112064947						
Euro	1.000	29.10.29	28.JAJO	A4EJ2Z	XS3218066788						
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 4,98791%, zinsv. v. 15.09.25-14.12.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 4,63733%, zinsv. v. 02.09.25-01.12.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		97,76G-7,77G 99,73G-9,73G 91,36G-1,41G 100,17G-0,18G 100,59G-0,59G 100,05G-0,05G	97,75 G 99,71 G 91,35 G 100,18 G 100,6 G 100,04 G	0,26 1,99 0,11 4,81 2,18 4,69	0,26 1,99 0,11 4,78 2,17 4,67
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191						
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508						
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780						
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985						
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682						
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	Bank of Montreal Medium - Term Notes 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) 5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) 5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)	S s	100,65G-0,65G 102,48G-2,49G 104,02G-4,1G 100,52G-0,53G 104,19G-4,22G	100,51 G 102,45 G 104,05 G 100,53 G 104,05 G	2,29 3,98 0,91 4,07 4,11	2,28 3,98 0,91 4,02 4,1
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27						
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814						
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97						
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69						
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)		101,98G-2G 105,21G-5,27G	101,92 G 104,91 G	3,95 4,46	3,94 4,45
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88						
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		98,78G-8,74G 89,89G-9,84G 106,15G-6,07G	98,6 G 89,51 G 106,05 G	4,05 4,3 7,45	4,05 4,3 7,45
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723						
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586						
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 6,709%, zinsv. v. 25.02.25-24.08.25, DL-FLR Notes 2019(24/Und.)		100,06G-0,03G	100,11 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		100,34G-0,34G	100,34 G	2,31	2,31
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354			103,09G-3,15G	103,07 G	2,59	2,59
Euro	1.000	18.06.30	18.06.	A4ECLR	XS3097000403			99,03G-9,09G	98,95 G	2,93	2,92
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) 3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)		98,07G-8,08G	98,06 G	0,74	0,74
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167			102,03G-2,09G	101,96 G	3,03	3,02
nz\$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4			105,3G-5,31G	105,35 G	3,79	3,79
Euro	1.000	20.11.30	20.11.	A4ELEB	XS3231974745			99,34G-9,42G	99,21 G	3,18	3,18
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		101,49G-1,55G	101,43 G	2,84	2,83
Euro	1.000	18.06.30	18.06.	A4ECK0	XS3087737956			99,04G-9,12G	98,96 G	2,94	2,94
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		102,37G-2,34G	102,35 G	4,51	4,51
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32)		101,59G-1,65G	101,4 G	3,61	3,61
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193			102,14G-2,17G	102,14 G	4,28	4,27
Euro	1.000	04.06.31	04.06.	A4EB1Z	XS3087255611			99,94G-100,02G	99,79 G	3,74	3,74
Euro	1.000	23.09.32	23.09.	A4EHDT	XS3185322909			99G-9,13G	98,8 G	3,65	3,64
Euro	100.000	27.02.36	27.02.	A4ELRA	XS3238272572	Bank Polska Kasa Opieki S.A. Subordinated Floating Rate Medium - Term Notes 4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)		99,68G-9,67G	99,47 G	4,05	4,05
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		97,49G-7,51G	97,49 G	2,48	2,48
Euro	100.000	04.02.33	04.02.	A4D6E3	ES0213679OS7	Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) 3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)		99,81G-9,91G	99,7 G	3,64	3,64
Euro	100.000	03.11.33	03.11.	A4EKCL	ES0213679OU3			98,21G-8,33G	98,15 G	3,5	3,5
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		100,89G-0,97G	100,82 G	3,33	3,33
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3			106,93G-7,01G	106,82 G	3,49	3,49
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		96,59G-6,59G	96,56 G	1,29	1,29
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		99,22G-9,22G	99,23 G	1,76	1,76
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) 4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)		97,33G-7,33G	97,27 G	1,66	1,66
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1			103,73G-3,6G	103,56 G	4,48	4,47
Euro	100.000	08.08.35	08.08.	A4EAVH	ES0213679OT5			101,16G-1,25G	101,04 G	3,96	3,96
Euro	200.000	endlos	30.MJSD	A4EC54	XS3099152756	Bankinter S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)		102,85G-2,86G	102,82 G		
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		97,08G-7,4G	97,25 G	0,64	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			98,61G-8,8G	98,75 G	0,51	0,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	Banque Cantonale de Fribourg Anleihen 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		96,48G-6,57G	96,45 G	0,65	0,65
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,51G-0,51G	100,51 G	0,78	0,78
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) 3,414%, v. 27.03.25(30), EO-Anl. 2025(30)		99,85G-9,9G	99,9 G	0,25	0,25
sfrs	5.000		16.03.	A3K2Y0	CH1163572949			99,47G-9,47G	99,45 G	0,79	0,79
sfrs	5.000		09.12.30	A3LCRJ	CH1230442613			104,82G-5,05G	104,95 G	0,83	0,83
Euro	1.000		27.03.30	A4D8XW	CH1433226292			100,96G-1,01G	100,73 G	3,15	3,15
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		101,93G-2,03G	101,93 G	0,97	0,97
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) 2,1%, v. 07.06.23(32), SF-Anl. 2023(32)		99,4G-9,65G	99,65 G	0,62	0,62
sfrs	5.000		22.12.33	A3K0NL	CH0522158952			92,71G-2,83G	92,77 G	0,43	0,43
sfrs	5.000		05.05.36	A3KZ4H	CH0522158861			90,94G-1,12G	90,94 G	0,88	0,88
sfrs	5.000		07.06.32	A3LKXN	CH1267329279			106,46G-6,9G	106,9 G	0,99	0,99
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		100,8G-0,8G	100,8 G	7,88	7,85
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		99,88G-9,843G	99,84 G	6,58	6,49
Euro	100.000	20.11.31	20.11.	A4ELAP	XS3232556525	Banque et Caisse d'Epargne de l'Etat Luxembourg Medium - Term Notes 3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)		99,21G-9,25G	99,04 G	3,39	3,39
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)		99,92G-9,94G	99,95 G	2,82	2,78
Euro	100.000		16.07.28	A193E2	XS1856834608			96,71G-6,77G	96,69 G	2,71	2,7
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			98,31G-8,31G	98,29 G	2,49	2,48
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			95,32G-5,64G	95,56 G	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7			86,26G-6,71G	86,52 G	1,43	1,43
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001I68			93,28G-3,48G	93,39 G	0,53	0,53
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553			90,56G-0,82G	90,61 G	1,64	1,64
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292			98,44G-8,6G	98,5 G	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749			91,28G-1,5G	91,33 G	2,71	2,71
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947		S s	99,18G-9,27G	99,24 G	1,5	1,5
Euro	100.000		15.03.29	A2RY53	FR0013408960			95,49G-5,87G	95,74 G	3,12	3,12
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3		S s	96,02G-6,19G	96,11 G	1,3	1,3
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1		S s	86,33G-6,57G	86,36 G	2,57	2,57
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3			93,15G-3,16G	93,12 G	4,01	4,01
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4			97,48G-7,95G	97,81 G	3,2	3,2
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817		S s	101,2G-1,25G	101,25 G	0,61	0,61
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0			100,62G-0,83G	100,78 G	2,62	2,61
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7			100,11G-0,24G	100,05 G	3,58	3,58
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57			99,09G-9,15G	99,14 G	0,02	0,02
Euro	100.000		03.11.28	A3KRX8	FR0014003SA0			93,52G-3,76G	93,65 G	1,33	1,33
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750			93,97G-4,19G	94,07 G	0,53	0,53
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702			97,66G-7,61G	97,65 G	0,51	0,51
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303			98,73G-8,8G	98,8 G	0,3	0,3
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9			98,87G-9,09G	98,86 G	3,42	3,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes	S s					
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		102,97G-3,02G	102,87	G	3,16	3,16
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		100,98G-1,05G	100,94	G	3,58	3,58
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)		99,74G-9,74G	99,74	G	9,57	9,57
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)		101,97G-2G	102	G	0,44	0,44
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		102,31G-2,31G	102,31	G	2,71	2,71
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		101,81G-1,81G	101,75	G	3,7	3,7
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		103,53G-3,62G	103,58	G	2,92	2,92
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		103,72G-4,1G	103,94	G	3,34	3,34
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		101,82G-1,85G	101,82	G	4,53	4,52
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22	5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S		100,57G-0,62G	100,61	G	4,76	4,7
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		106,07G-6,17G	106,04	G	3,56	3,56
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N6I8	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		99,94G-100,11G	99,86	G	3,73	3,73
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)		101,18G-1,23G	101,18	G	4,64	4,63
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		100,32G-0,48G	100,24	G	3,4	3,4
Euro	100.000	07.03.35	07.03.	A4D7LX	FR001400XUR3	3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)		97,9G-8,04G	97,81	G	3,88	3,88
Euro	100.000	07.05.30	07.05.	A4EAJ6	FR001400ZB28	3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)		98,86G-8,92G	98,75	G	3,27	3,26
Euro	100.000	07.05.35	07.05.	A4EAJ7	FR001400ZBF3	3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)		97,33G-7,46G	97,25	G	3,83	3,82
Euro	100.000	10.06.32	10.06.	A4EGD9	FR0014012IV8	3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)		99,06G-9,15G	98,95	G	3,52	3,52
Euro	100.000	11.03.31	11.03.	A4ELOA	FR0014014TL2	3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31)	98,54G-8,61G	98,4	G	3,42	3,42	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes	S s					
US\$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S		101,84G-1,87G	101,72	G	4,31	4,3
US\$	1.000	22.01.30	22.JJ	A4D5TH	USF0803NAM41	5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S	103,84G-3,81G	103,54	G	4,55	4,55	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		101,21G-1,21G	101,21	G	3,66	3,66
Euro	100.000	15.01.35	15.01.	A3L720	FR001400WJH9	4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,49G-0,8G	100,61	G	3,89	3,89
Euro	100.000	14.05.36	14.05.	A4EKP1	FR00140142K0	3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36)	99,09G-9,09G	99,09	G	3,86	3,85	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		99,68G-9,72G	99,45	G	2,53	2,52
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		99,44G-9,44G	99,44	G	2,55	2,55
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		99,99G-9,99G	99,99	G	2,4	2,38
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		99,04G-9,04G	99,04	G	2,92	2,91
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		99,78G-9,86G	99,88	G	2,73	2,73
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		97,96G-8,02G	97,96	G	2,72	2,72
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		95,47G-5,58G	95,54	G	3,24	3,24
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		85,65G-6,4G	86,11	G	2,6	2,6
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		107,25G-7,28G	107,12	G	3,92	3,92
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		102,23G-2,23G	102,05	G	4,04	4,04
						Banque Internationale àLuxembourg S.A. Subordinated Floating Rate Medium - Term Notes		S s				
Euro	200.000	endlos	07.MS	A4D7L5	XS2916827152	7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)	105,33G-5,37G		105,5	G		
Euro	100.000	29.01.37	29.01.	A4EJ3F	XS3206513288	4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37)	97,46G-7,49G	97,31	G	4,54	4,54	
						Banque Stellantis France S.A. Medium - Term Notes						
Euro	100.000	20.01.28	20.01.	A3L779	FR001400WM69	3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)		99,87G-100,61G	100,52	G	2,81	2,81
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		100,04G-0,07G	100,06	G	2,41	2,39
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)		101,59G-1,42G	101,39	G	2,62	2,61
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5	3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)		101,36G-1,32G	101,25	G	2,61	2,61
						Barclays PLC Floating Rate Medium -Term Notes						
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		98,21G-8,21G	98,19	G	1,76	1,76
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		100G-0,02G	100,02	G	2,86	2,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Barclays PLC Floating Rate Medium -Term Notes 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36) 5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) 5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) 4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) 3,148%, zinsv. v. 14.11.25-15.02.26, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29) 3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31) 2,746%, zinsv. v. 31.10.25-30.01.26, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29) 3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)	S s	88,56G-8,59G 99,92G-9,92G 102,8G-2,84G 108,9G-9,11G 105,68G-5,73G 105,89G-5,97G 104,51G-4,65G 103,22G-3,29G 100,9G-0,9G 100,55G-0,64G 99,91G-9,9G 98,01G-8,16G 94,16G-4,22G	88,5 99,62 102,75 108,8 105,74 105,89 104,38 103,06 100,85 100,45 99,89 97,76 94,15	G G G G G G G G G G G G G G	2,48 3,95 5,22 3,92 5,06 3,49 3,75 3,92 2,9 3,41 2,8 4 1,22	2,48 3,95 5,21 3,92 5,06 3,48 3,74 3,92 2,89 3,41 2,8 4 1,22
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360							
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569							
£	1.000	31.07.32	31.07.	A3L72R	XS2975136214							
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581							
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226							
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425							
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489							
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154							
Euro	1.000	14.05.29	14.FMAN	A4EAAZ	XS3069319542							
Euro	1.000	14.08.31	14.08.	A4EAZY	XS3069319468							
Euro	1.000	31.10.29	31.JAJO	A4EKCP	XS3219356642							
Euro	1.000	31.10.36	31.10.	A4EKCQ	XS3219356568							
Euro	1.000	09.08.29	09.08.	BCOPQF	XS2373642102							
						Barclays PLC Floating Rate Notes 4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) 4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) 5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) 6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) 6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) 6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) 5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) 6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) 5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) 5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) 4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29) 5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46)		100,79G-0,81G 101,51G-1,54G 101,51G-1,51G 100,21G-0,22G 107,45G-7,44G 105,64G-5,68G 110,82G-0,83G 104,02G-4,06G 105,5G-5,43G 102,28G-2,35G 101,5G-1,54G 103,01G-3,05G 104,65G-4,67G 100,46G-0,49G 102,81G-2,77G	100,69 101,31 101,09 100,2 107,08 105,51 110,46 103,86 105,01 102,2 101,39 102,77 104,24 100,29 102,3	G G G G G G G G G G G G G G G G	4,56 4,62 5,2 5,73 5,18 4,85 5,2 4,67 5,73 5,52 4,61 4,75 5,25 4,38 5,71	4,55 4,62 5,2 5,7 5,18 4,84 5,19 4,66 5,73 5,51 4,6 4,74 5,25 4,37 5,71
US\$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01							
US\$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73							
US\$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56							
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07							
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89							
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91							
US\$	1.000	13.09.34	13.MS	A3LNCX	US06738ECL74							
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45							
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28							
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523							
US\$	1.000	25.02.29	25.FA	A4D7C2	US06738ECX13							
US\$	1.000	25.02.31	25.FA	A4D7JQ	US06738ECY95							
US\$	1.000	25.02.36	25.FA	A4D7JR	US06738ECZ60							
US\$	1.000	11.11.29	11.MN	A4EFBD	US06738EDD40							
US\$	1.000	11.08.46	11.FA	A4EFBF	US06738EDE23							
						Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		98,88G-8,88G 88,14G-8,17G 99,25G-9,29G	98,86 88,06 99,24	G G G	4,29 5,31 5,03	4,29 5,3 4,95
£	1.000	12.02.27	12.02.	A184WU	XS1472663670							
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011							
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524							
						Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,938G-9,937G	99,946	G	6,51	6,31
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58							
						Barclays PLC Registered Subordinated Notes 5,2%, v. 12.05.16(26), DL-Notes 2016(26)		100,21G-0,23G	100,25	G	4,59	4,53
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07							
						Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) 4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)		99,59G-9,59G 106,23G-6,27G 104,67G-4,72G 102,94G-3,06G	99,56 106,22 104,6 102,76	G G G G	1,21 7,21 4,4 4,27	1,21 7,21 4,39 4,26
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133							
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687							
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644							
Euro	1.000	26.03.37	26.03.	A4D8W4	XS3034598394							
						Barclays PLC Subordinated Floating Rate Notes 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) 7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		94,08G-4,05G 101,54G-1,59G 111,72G-1,8G	93,79 101,34 111,45	G G G	4,37 4,74 5,44	4,36 4,74 5,44
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97							
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01							
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	endlos endlos	15.MJSD 15.MJSD	A3LRBY A4EK4L	US06738ECN31 XS3176355751	Barclays PLC Subordinated Undated Floating Rate Notes 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) 6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)		112,73G-2,74G 99,75G-9,82G	112,73 G 99,72 G		
US\$	1.000	15.09.28	15.MS	A4EGYK	US06759LAE39	Barings BDC Inc. Registered Notes 5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,01G-9,12G	98,82 G	5,63	5,62
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	17.05.30 15.05.26 17.05.34 21.01.31 21.01.35	17.05. 15.05. 17.05. 21.01. 21.01.	A3LYF6 A3LYHJ A3LYKL A4D54B A4D6HE	CH1348614053 CH1348614046 CH1348614061 CH1400064569 CH1400064577	2,05%, v. 17.05.24(30), SF-Anl. 2024(30) 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) 2,4%, v. 17.05.24(34), SF-Anl. 2024(34) 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) 2,1%, v. 17.01.25(35), SF-Anl. 2025(35)		101,85G-1,84G 100,22G-0,22G 101,94G-2,07G 100,48G-0,52G 99,01G-9,13G	101,91 G 100,19 G 101,91 G 100,6 G 98,91 G	1,61 1,2 2,13 1,69 2,21	1,61 1,19 2,13 1,69 2,21
Euro Euro Euro	100.000 100.000 100.000	14.06.29 19.02.28 19.08.31	14.06. 19.02. 19.08.	A3LZ0N A4D64C A4D64D	BE6352800765 BE6360448615 BE6360449621	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		101,79G-2,11G 101,67G-1,64G 101,85G-2,3G	102,01 G 101,58 G 102,17 G	3,34 2,94 3,79	3,33 2,94 3,78
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		99,29G-9,52G	99,21 G	1,04	1,04
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		102,86G-2,87G	102,88 G	0,37	0,37
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	25.01.27 23.03.26 30.03.28 02.09.32 04.08.27 28.01.33 28.01.31 13.05.30 28.07.26 13.05.42 13.05.32 04.10.52 18.03.30 06.10.31	25.01. 23.03. 30.03. 02.09. 04.08. 28.01. 28.01. 13.05. 28.07. 13.05. 13.05. 04.10. 18.03. 06.10.	A19UM3 A19XJ6 A1ZYKC A281HG A282PP A287PL A28R8P A2R02X A3K1R0 A3K5XH A3K5XK A3K9QF A3KMY5 A3KXJD	CH0397450724 CH0407153359 CH0274314787 CH0565650832 CH0419040784 CH0592087230 CH0461239086 CH0419041147 CH0522158994 CH0522159034 CH0522159042 CH1216740667 CH1102417735 CH1138869784	0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		99,93G-9,97G 99,99G-100G 100,7G-0,7G 96,11G-6,21G 99,54G-9,54G 93,81G-3,95G 96,67G-6,9G 98,78G-8,85G 99,56G-9,56G 106,07G-6,53G 104,54G-4,65G 117,3G-9,1G 97,72G-7,75G 96,51G-6,5G	99,96 G 99,99 G 100,65 G 96,08 G 99,57 G 93,86 G 96,8 G 98,85 G 99,58 G 106,17 G 104,55 G 118,55 G 97,8 G 96,45 G	0,28 0,37 0,44 0,52 0,5 0,02 0,1 0,64 0,02 1,26 0,85 1,28 0,2 0,26	0,28 0,37 0,44 0,52 0,5 0,02 0,1 0,64 0,02 1,26 0,85 1,28 0,2 0,26
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		98,59G-8,62G	98,64 G	1,52	1,52
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 1.000 100.000 1.000 1.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	07.02.33 16.05.33 05.06.27 06.10.31 13.12.32 15.11.27 15.11.37 22.05.30 29.06.28 29.06.32	06.02. 16.05. 05.06. 06.10. 13.12. 15.11. 15.11. 22.05. 29.06. 29.06.	A1R08J A1TM88 A289DC A2BPA5 A2DAS0 A2GSGH A2GSGJ A2LQ5F A30VKF A30VKL	XS0885399583 XS0932307100 DE000A289DC9 DE000A2BPA51 XS1548387593 XS1718418103 XS1718417717 XS1823502577 XS2491542374 XS2491542457	BASF SE Medium - Term Notes 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		97,15G-7,33G 93,02G-3,08G 96,99G-6,99G 88,25G-8,5G 92,47G-2,47G 97,26G-7,32G 78,37G-8,62G 95,07G-5,27G 101,05G-1,1G 102,55G-2,65G	97,17 G 92,53 G 96,98 G 88 G 92,32 G 97,33 G 78,26 G 95,14 G 101,06 G 102,49 G	3,43 3,97 0,51 1,97 2,65 1,8 3,91 2,65 2,66 3,29	3,43 3,97 0,51 1,97 2,65 1,8 3,91 2,65 2,66 3,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	BASF SE Medium - Term Notes 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		103,55G-3,64G	103,57 G	2,79	2,79
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596			105,13G-5,22G	105,09 G	3,3	3,3
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679			106,2G-6,22G	106,01 G	3,69	3,69
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787			92,34G-2,43G	92,31 G	3,09	3,09
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605			99,64G-9,62G	99,66 G	1,5	1,5
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		99,63G-9,62G	99,63 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) 0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35)		99,96G-9,96G	99,96 G	0,33	0,33
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688			95,24G-5,6G	95,6 G	0,26	0,26
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037			92,99G-3,4G	93,24 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006			99,58G-9,6G	99,63 G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076			104,22G-4,25G	104,2 G	0,59	0,59
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395			92,05G-2,7G	92,35 G	0,54	0,54
sfrs	5.000	21.11.35	21.11.	A4ELXH	CH1265891056			98,05G-8,35G	98,15 G	0,98	0,98
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		98,7G-8,68G	98,41 G	7,05	7,04
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			100,38G-0,31G	100,15 G	5,15	5,15
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			101,49G-1,69G	101,63 G	5,06	5,06
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuld v. 2022(2025/2027)		99,5G-9,5G	99,5 G	6,8	6,76
Euro	1.000	15.01.31	15.JAJO	A4EC21	XS3102032201	Bausch + Lomb Netherlands B.V. Floating Rate Notes 5,872%, zinsv. v. 26.06.25-14.01.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S		101,52G-1,55G	101,52 G	5,63	5,63
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) 3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035) 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 7	99,37G-9,47G	99,29 G	2,96	2,96
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59		S 5	91,57G-1,95G	91,57 G	3,1	3,1
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2		S 6	99,11G-9,13G	99,04 G	2,62	2,62
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4		S 9	100,92G-0,97G	100,86 G	2,54	2,54
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8		S 10	99,49G-9,59G	99,4 G	3,06	3,06
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3	81,46G-1,52G	81,32 G	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			87,87G-7,93G	87,79 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	85,7G-5,78G	85,61 G	0,47	0,47
Euro	100.000	09.10.35	09.10.	A460GR	DE000A460GR7		S 15	98,25G-8,32G	98,06 G	3,2	3,2
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4		S 13	100,25G-0,34G	100,18 G	2,8	2,8
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		89,93G-9,85G	89,6 G	0,56	0,56
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			92,55G-2,55G	92,55 G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99			100,91G-0,91G	100,91 G	2,56	2,56
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4			98,05G-8,14G	97,97 G	3,09	3,08
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		98,79G-8,79G	98,77 G	1,01	1,01
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		108,7G-8,7G	108,72 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	BAWAG Group AG Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		106,33G-6,36G	106,44	G		
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32) 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)		100,36G-0,44G	100,28	G	3	2,99
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989			100,5G-0,57G	100,31	G	3,39	3,39
Euro	100.000	02.09.33	02.09.	A4EF4Y	XS3170898723			98,78G-8,78G	98,63	G	3,56	3,56
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)	S s	97,51G-7,53G	97,49	G	1,53	1,53
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853			93,23G-3,34G	93,13	G	3,12	3,12
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			73,08G-3,17G	72,69	G	1,02	1,02
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143			100,88G-0,88G	100,88	G	2,34	2,33
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154			101,63G-1,63G	101,63	G	2,56	2,56
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363			106,01G-6,45G	106,3	G	0,74	0,74
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		87,44G-7,53G	87,35	G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			70,77G-1,15G	70,77	G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			95,04G-5,08G	95,01	G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			80,17G-0,4G	80,17	G	1,55	1,55
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			95,77G-6,03G	95,98	G	0,78	0,78
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			90,25G-0,33G	90,19	G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			84,47G-4,55G	84,37	G	0,59	0,59
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747			96,37G-6,43G	96,34	G	2,32	2,32
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104			95,83G-5,93G	95,82	G	2,79	2,79
Euro	100.000	25.03.41	25.03.	A3KNNa	XS2320539765			60,65G-0,98G	60,67	G	1,22	1,22
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848			85,78G-5,84G	85,65	G	0,23	0,23
Euro	100.000	03.09.29	03.09.	A3KVKb	XS2380748439			90,47G-0,55G	90,41	G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462			101,58G-1,62G	101,63	G	2,54	2,53
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		101,02G-1,11G	100,95	G	2,89	2,89
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,57G-5,62G	95,1	G	5,7	5,7
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	Baxter International Inc. Registered Notes 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) 4,45%, v. 04.12.25(29), DL-Notes 2025(25/29) 4,9%, v. 04.12.25(30), DL-Notes 2025(25/30) 5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)		93,85G-3,85G	93,85	G	2,75	2,75
US\$	1.000	15.02.29	15.FA	A4ELNL	US071813DC01			100,15G-0,17G	99,94	G	4,44	4,43
US\$	1.000	15.12.30	15.JD	A4ELNM	US071813DD83			100,59G-0,69G	100,32	G	4,8	4,8
US\$	1.000	15.12.35	15.JD	A4ELNN	US071813DE66			101,5G-1,52G	101,02	G	5,52	5,52
Euro	100.000	14.08.27	14.FMAN	A4DFV1	XS3149166541	Bayer AG Floating Rate Medium -Term Notes 2,618%, zinsv. v. 14.11.25-15.02.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)		100,31G-0,31G	100,3	G	2,44	2,44
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026) 1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034) 1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)		104G-4,062G	104	G	3,05	3,05
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719			106,19G-6,33G	106,02	G	3,63	3,63
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982			100,81G-0,84G	100,85	G	2,67	2,65
sfrs	5.000	11.09.34	11.09.	A460B8	CH1478430858			100,4G-0,7G	100,5	G	1,56	1,56
sfrs	5.000	11.09.30	11.09.	A460B9	CH1478430841			99,83G-9,9G	99,85	G	1,1	1,1
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	Bayer AG Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		98,2G-8,4G	98,59	G	3,19	3,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014	Bayer AG Subordinated Floating Rate Notes 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) 7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083) 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		106,18G-6,18G	106,18 G	6,23	6,22
Euro	100.000	25.09.83	25.12.	A3514X	XS2684846806			109,43G-9,55G	109,73 G	6,37	6,37
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133			103,25G-3,25G	103,25 G	5,28	5,27
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768			101,2G-1,2G	101,2 G	4,44	4,44
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063			102,21G-2,46G	102,64 G	5,24	5,24
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		98,15G-8,13G	98,13 G	1,52	1,52
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268			92,48G-2,51G	92,37 G	2,4	2,4
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698			87,67G-7,77G	87,46 G	3,11	3,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256			92,62G-2,72G	92,57 G	0,81	0,81
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413			86,33G-6,44G	86,18 G	1,44	1,44
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686			74,68G-4,94G	74,61 G	2,63	2,63
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		96,52G-6,54G	96,44 G	3,07	3,07
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		99,53G-9,51G	99,52 G	2,52	2,5
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		(exA)-85,07G-4,91G	84,29 G	6,21	6,21
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50			99,88G-9,91G	99,64 G	4,46	4,45
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34			(exA)-91,06G-1,65G	91,05 G	5,64	5,64
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15			76,15G-6,07G	75,69 G	6,48	6,47
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66			80,71G-0,88G	80,47 G	6,24	6,23
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		101,3G-1,32G	101,27 G	4,64	4,63
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08			104,99G-4,96G	104,71 G	4,54	4,54
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70			106,76G-6,85G	106,48 G	4,84	4,84
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53			108,18G-8,18G	107,72 G	5,29	5,29
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37			108,46G-8,45G	107,58 G	6,33	6,33
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) 3%, v. 19.04.23(29), HPF-MTN v.23(29) 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)		101,43G-1,43G	101,43 G	2,08	2,08
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10			100,73G-0,81G	100,66 G	2,68	2,68
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902			101,25G-1,25G	101,25 G	2,42	2,42
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9			101,5G-1,54G	101,48 G	2,24	2,24
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5			101,57G-1,64G	101,42 G	2,49	2,48
Euro	1.000	07.10.31	07.10.	BYL0E2	DE000BYL0E21			98,7G-8,75G	98,61 G	2,86	2,86
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) 2,636%, zinsv. v. 31.10.25-29.01.26, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) 3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32)		102,79G-2,79G	102,79 G	3,15	3,15
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0			94,67G-4,68G	94,57 G	0,26	0,26
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7			102,24G-2,31G	102,24 G	2,96	2,96
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6			99,64G-100,64G	102,52 G	3,78	3,77
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160			103,74G-3,8G	103,71 G	2,9	2,9
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03			100,04G-0,04G	99,98 G	2,15	2,13
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1			99,21G-9,34G	99,1 G	3,13	3,12
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1			99,73G-9,77G	99,6 G	3,06	3,06
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7			100,66G-0,8G	100,56 G	3,48	3,48
Euro	100.000	17.09.32	17.09.	BYL0EN	DE000BYL0EN9			98,5G-8,5G	98,3 G	3,25	3,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) 2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)		96,75G-6,78G	96,71 G	1,54	1,54
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3			99,25G-9,36G	99,14 G	2,98	2,98
Euro	1.000	28.05.32	28.05.	BYL0CV	DE000BYL0CV6			99,08G-9,18G	98,98 G	2,89	2,89
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		99G-9G	98,97 G	1,18	1,18
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630			97,05G-7,05G	97,04 G	1,83	1,83
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837			109,39G-9,39G	109,39 G	5,52	5,52
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030) 2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		96,73G-6,74G	96,67 G	1,29	1,29
Euro	1.000	07.05.30	07.05.	A161R2	DE000A161R28			98,66G-8,73G	98,59 G	2,69	2,68
Euro	1.000	08.09.33	08.09.	A161R4	DE000A161R44			97,94G-8,01G	97,82 G	3,04	3,04
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9			73,3G-3,38G	73,2 G	0,68	0,68
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6			100,37G-0,43G	100,24 G	2,78	2,78
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		94,19G-4,4G	94,54 G	7,02	7,01
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		103,75G-3,75G	103,75 G	3,78	3,78
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29) 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)		99,6G-9,6G	99,6 G	2,16	2,14
Euro	1.000		12.02.	A3KLWC	XS2298459426			77,62G-7,71G	77,59 G	3,08	3,08
Euro	1.000		13.08.	A3KU4X	XS2375844656			65,87G-6,03G	65,71 G	4,02	4,02
Euro	1.000		13.08.	A3KU4Y	XS2375844144			94,04G-4,04G	94,04 G	0,71	0,71
Euro	1.000		13.09.	A3LD4C	XS2585932275			101,88G-1,96G	101,74 G	2,98	2,98
Euro	1.000		07.06.	A3LZZE	XS2838924848			100,31G-0,51G	100,05 G	3,97	3,96
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28) 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29) 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)		99,48G-9,48G	99,48 G	2,46	2,45
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			99,46G-9,46G	99,32 G	4,13	4,12
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			87,19G-6,97G	86,27 G	5,81	5,81
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			94,05G-4,1G	94,01 G	4,36	4,35
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			74,58G-4,47G	74,03 G	5,84	5,84
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			98,46G-8,51G	98,33 G	4,61	4,61
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08			101,09G-1,12G	100,97 G	4,18	4,17
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395			101,33G-1,43G	101,21 G	3,21	3,21
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10			102,58G-2,66G	102,43 G	4,28	4,28
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368			101,75G-1,83G	101,59 G	3,5	3,5
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		102,26G-2,3G	102,23 G	3,61	3,61
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		99,75G-9,78G	99,8 G	3,55	3,54
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			100,04G-0,04G	100,04 G	3,89	3,89
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			97,52G-7,52G	97,52 G	3,91	3,91
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 2,6%, zinsv. v. 15.12.25-12.03.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,98G-9,99G	99,98 G	2,63	2,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) 2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)	S s	89,96G-90,02G	89,88 G	0,28	0,28
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022			100,78G-0,78G	100,77 G	2,28	2,28
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516			102,52G-2,61G	102,66 G	2,64	2,64
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683		S s	99,77G-9,85G	99,66 G	2,91	2,91
Euro	100.000	30.09.30	30.09.	A4EHVL	BE0390251206			98,96G-9,03G	98,87 G	2,84	2,84
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	Belfius Bank S.A. Medium - Term Notes v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30) 3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)	S s	98,51G-8,51G	98,5 G	2,31	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			99,78G-9,78G	99,77 G	0,75	0,75
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			94,93G-4,91G	94,87 G	0,26	0,26
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			96,96G-6,98G	96,95 G	0,77	0,77
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337			99,37G-9,61G	99,4 G	3,46	3,46
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966		S s	102,78G-2,78G	102,78 G	2,68	2,68
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446			103,59G-3,94G	103,82 G	2,98	2,98
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740			101,96G-1,97G	101,96 G	3,06	3,06
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387			102,07G-2,18G	102,03 G	3,09	3,09
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533			99,48G-9,53G	99,33 G	3,23	3,23
Euro	100.000	28.05.30	28.05.	A4EBVL	BE6365319829		S s	100,11G-0,3G	100,11 G	3,3	3,29
Euro	100.000	09.09.32	09.09.	A4EGME	BE0390247162			99,21G-9,21G	99,03 G	3,38	3,38
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	98,57G-8,58G	98,56 G	0,25	0,25
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			90,47G-0,54G	90,4 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	93,82G-3,87G	93,8 G	2,06	2,06
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372			102,54G-2,7G	102,73 G		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	104,28G-4,32G	104,33 G	4,54	4,53
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803		S s	104,44G-4,91G	104,58 G	4,23	4,23
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		100,15G-0,16G	100,13 G	2,65	2,63
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	Bell Canada Guaranteed Registered Notes 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)		101,76G-1,74G	101,22 G	4,87	4,87
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16			101,56G-1,59G	101,16 G	5,02	5,02
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		101,72G-1,9G	101,85 G	0,97	0,97
Euro	1.000	01.07.31	05.JJ	A4EC7B	XS3099155932	Bellis Acquisition Company PLC Senior Secured Notes 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S		96,62G-6,67G	96,6 G	8,97	8,95
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		102,7G-2,67G	102,75 G	3,9	3,89
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		92,47G-2,5G	92,35 G	6,05	6,05
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		91,7G-1,7G	91,7 G	10,43	10,41
Euro	1.000	15.06.31	15.JD	A4ECZN	XS3103603091	Benteler International AG Registered Notes 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S		107,47G-7,47G	107,47 G	5,72	5,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach			
										ISMA	B/F		
US\$	1.000	01.04.36	01.AO	A0GZYZ	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)		108,94G-8,52G	108,24	G	5,11	5,11	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			106,89G-7,36G	107,15	G	5,15	5,15	
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			86,98G-6,98G	86,5	G	5,7	5,7	
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			96,17G-6G	95,64	G	5,58	5,58	
US\$	1.000	15.07.30	15.JJ	A3KCLKW	US084659AV35			98,33G-8,37G	98,05	G	4,14	4,13	
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			62,31G-1,97G	61,76	G	5,79	5,78	
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		83G-3,59G	83,4	G	5,55	5,55	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			91,91G-1,78G	91,16	G	5,21	5,21	
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29			89,04G-9,08G	88,52	G	5,34	5,33	
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10			64,68G-4,59G	64,31	G	5,55	5,55	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92			88,93G-9,02G	88,75	G	3,25	3,25	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75			60,21G-0,33G	59,94	G	5,48	5,48	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37			91,97G-1,94G	91,63	G	3,99	3,99	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			70,31G-0,4G	70,21	G	5,55	5,55	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			53,06G-3,09G	52,93	G	5,85	5,85	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			84,35G-4,33G	84,08	G	5,53	5,53	
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63			93,25G-3,24G	93,04	G	4,16	4,16	
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013			95,16G-5,16G	95,1	G	2,73	2,73	
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47			77,43G-7,36G	76,97	G	5,56	5,56	
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24			98,28G-8,3G	98,19	G	3,79	3,78	
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369			89,83G-9,8G	89,84	G	3,45	3,44	
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		99,83G-9,86G	99,87	G	3,83	3,78	
Euro	1.000		15.03.	A18Y3N	XS1380334224			99,08G-8,98G	98,97	G	2,63	2,63	
US\$	1.000		11.02.43	11.FA	A1HFXF		US084670BK32		94,12G-4,26G	94	G	5,07	5,07
Euro	1.000		16.03.35	16.03.	A1ZYEZ		XS1200679667		84,87G-4,92G	84,53	G	3,58	3,57
Euro	1.000		16.03.27	16.03.	A1ZYF7		XS1200679071		98,48G-8,49G	98,46	G	2,26	2,26
Euro	1.000		15.01.41	15.01.	A287FZ		XS2280780771		59,8G-60,15G	59,91	G	1,65	1,65
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		102,01G-2,03G	102,03	G	0,28	0,28	
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987			97,65G-7,76G	97,62	G	0,88	0,88	
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853			94,69G-4,77G	94,64	G	0,73		
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463			91,9G-2,13G	91,99	G	0,43	0,43	
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) 1,15%, v. 24.10.25(51), SF-Anl. 2025(51)		99,46G-9,46G	99,46	G	0,08	0,08	
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134			94,29G-4,41G	94,28	G	1,05	1,05	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776			98,06G-8,15G	97,98	G	0,94	0,94	
sfrs	5.000	24.10.51	24.10.	A4EKRT	CH1462975165			95,38G-5,95G	95,4	G	1,34	1,34	
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Berner Kantonalbank AG Anleihen 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		97,44G-7,28G	97,21	G	0,62	0,62	
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129			97,3G-7,57G	97,26	G	1,27	1,27	
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		98,87G-8,87G	98,87	G	2,63	2,63	
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		98,67G-8,67G	98,67	G	2,61	2,61	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620			93,45G-3,45G	93,41	G	3,12	3,12	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)		99,64G-9,62G	99,61 G	2,24	2,24
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936			101,52G-1,52G	101,52 G	3,02	3,02
Euro	100.000	28.10.33	28.10.	A460CP	XS3209539520			97,35G-7,44G	97,25 G	3,76	3,76
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,64G-100,08G	100,06 G	3,5	3,5
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 5,771%, zinsv. v. 18.07.25-17.10.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		98,89G-8,8G	98,67 G	6,21	6,2
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		100,42G-0,34G	100,38 G	6,51	6,5
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)		89,47G-9,53G	89,17 G	4,33	4,33
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			100,82G-0,83G	100,66 G	4,17	4,16
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		97,95G-8,03G	97,91 G	2,69	2,69
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			90,67G-0,67G	90,67 G	2,18	2,18
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		101,87G-1,88G	101,76 G	3,98	3,97
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851			102,72G-2,73G	102,66 G	3,83	3,82
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		97,55G-7,55G	97,55 G	2,92	2,92
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		103,82G-4,19G	103,91 G	5,32	5,31
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) 5%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) 5%, v. 05.09.25(36), DL-Notes 2025(25/36) 5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55)		86,8G-6,76G	86,24 G	5,43	5,43
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			94,8G-5,51G	94,99 G	5,47	5,47
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40			100,03G-0,03G	100,04 G	4,69	4,6
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15			101,47G-1,52G	101,39 G	4,05	4,04
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54			102,07G-2,1G	101,71 G	4,6	4,6
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38			100,77G-0,78G	100,78 G	4,12	4,09
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11			102,79G-2,87G	102,7 G	4	3,99
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93			104,21G-4,31G	103,96 G	4,27	4,27
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76			104,04G-4,05G	103,59 G	4,67	4,67
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42			99,94G-9,88G	99,55 G	5,58	5,58
US\$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63			103,11G-3,23G	102,95 G	4,18	4,18
US\$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37			103,55G-3,72G	103,26 G	4,47	4,47
US\$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10			103,41G-3,52G	103,12 G	4,88	4,88
US\$	1.000	15.02.36	15.FA	A4EGMP	US055451BN75			101,44G-1,42G	100,97 G	4,88	4,88
US\$	1.000	05.09.55	05.MS	A4EGN6	US055451BM92			102,5G-2,46G	101,99 G	5,66	5,66
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)		101,1G-1,14G	101,13 G	2,56	2,56
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			97,48G-7,69G	97,73 G	3,49	3,48
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			93,6G-3,64G	93,54 G	3,09	3,09
Euro	1.000	04.09.31	04.09.	A4EGDM	XS3167486789			99,44G-9,44G	99,29 G	3,29	3,29
Euro	1.000	04.09.35	04.09.	A4EGDN	XS3168118928			98,51G-8,54G	98,48 G	3,82	3,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)		94,35G-4,36G	94,06 G	4,82	4,81
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31) 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)		92,24G-2,11G	91,65 G	5,97	5,97
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			91,92G-1,95G	91,67 G	4,35	4,35
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			65,09G-5,06G	64,78 G	5,95	5,95
US\$	1.000	15.01.31	15.JJ	A4EA1P	US09062XAN30			103G-3,04G	103 G	4,42	4,42
US\$	1.000	15.05.35	15.MN	A4EA1Q	US09062XAL73			105,42G-5,55G	105,23 G	5,06	5,06
US\$	1.000	15.05.55	15.MN	A4EA1R	US09062XAM56			105,96G-5,64G	105,32 G	6,13	6,13
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		101,01G-1G	101,09 G	4,98	4,97
Euro	100.000	11.06.30	11.06.	A4ECCB	AT0000A3MNP0	BKS Bank AG Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1		99,5G-9,5G	99,5 G	3,87	3,87
sfrs	5.000	27.04.26 27.04.29	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,78G-9,79G	99,78 G	1,53	1,52
sfrs	5.000		27.04.	A3K4JE	CH1179184408			100,42G-0,47G	100,41 G	0,98	0,98
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)		107,31G-7,11G	106,62 G	5,16	5,16
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	BlackRock Finance Inc. Registered Notes 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		99,38G-9,4G	99,3 G	3,74	3,74
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			93,6G-3,63G	93,3 G	4,06	4,05
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			89,86G-9,91G	89,55 G	4,17	4,17
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			97,91G-8G	97,77 G	3,93	3,93
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			88,36G-8,43G	88,13 G	4,3	4,3
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81			102,26G-2,36G	101,99 G	4,42	4,42
Euro	1.000	18.07.35	18.07.	A4D87K	XS3038485689	BlackRock Inc. Guaranteed Registered Notes 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)		101,25G-1,47G	101,12 G	3,56	3,56
US\$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	BlackRock Inc. Registered Notes 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)		101,3G-1,3G	101,14 G	3,77	3,76
US\$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00			102,25G-2,27G	101,86 G	4,64	4,64
US\$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72			97,83G-7,63G	97,27 G	5,59	5,59
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		95,74G-5,61G	95,61 G	2,92	2,92
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		98,85G-8,78G	98,88 G	2,02	2,02
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			97,9G-8,57G	98,49 G	3,7	3,7
US\$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS 6%, v. 29.01.25(32), DL-Notes 2025(25/32) 6%, v. 22.11.24(34), DL-Notes 2025(25/34) 5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)		97,1G-7,13G	96,9 G	5,09	5,09
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32			97,89G-7,92G	97,76 G	5,11	5,09
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601			99,02G-9,06G	99,02 G	2,8	2,8
US\$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78			105,76G-5,78G	105,57 G	5,2	5,19
US\$	1.000	29.01.32	29.JJ	A4D516	US09261HBX44			101,69G-1,7G	101,21 G	5,74	5,74
US\$	1.000	22.11.34	22.MN	A4EAF5	US09261HBW60			101,07G-0,99G	100,52 G	5,94	5,94
US\$	1.000	10.09.30	10.MS	A4EGQF	US09261HBY27			97,88G-7,97G	97,61 G	5,62	5,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes					
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		98,31G-8,31G	98,29 G	2,52	2,52
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		95,57G-5,57G	95,58 G	3,23	3,23
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		100,99G-0,96G	100,89 G	3,35	3,35
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		95,58G-5,62G	95,57 G	2,08	2,08
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		92,48G-2,52G	92,48 G	3,47	3,47
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		98,82G-8,82G	98,78 G	2,02	2,02
						Blackstone Reg Finance Co. LLC Guaranteed Registered Notes					
US\$	1.000	03.11.30	03.MN	A4EKKT	US092914AB66	4,3%, v. 03.11.25(30), DL-Notes 2025(25/30)		99,88G-9,92G	99,53 G	4,36	4,36
US\$	1.000	15.02.36	15.FA	A4EKKU	US092914AC40	4,95%, v. 03.11.25(36), DL-Notes 2025(25/36)		99,43G-9,4G	98,95 G	5,09	5,09
						Blackstone Secured Lending Fund Registered Notes					
US\$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)		100,49G-0,52G	100,31 G	5,17	5,16
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52	5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		101,92G-1,99G	101,92 G	4,8	4,8
US\$	1.000	31.01.31	31.JJ	A4EJD6	US09261XAL64	5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)		98,27G-8,3G	97,93 G	5,59	5,59
						bLEND Funding PLC Medium - Term Notes					
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	69,5G-9,53G	69,28 G	6,07	6,07
						Blue Owl Capital Corp. Registered Notes					
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	3,4%, v. 08.12.20(26), DL-Notes 2020(20/26)		98,95G-8,91G	98,84 G	5,55	5,48
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		94,07G-4,08G	93,88 G	5,57	5,56
US\$	1.000	15.07.30	15.JJ	A4EBDC	US69121KAJ34	6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)		100,98G-1,02G	100,64 G	6,03	6,02
						Blue Owl Credit Income Corp. Medium - Term Notes					
Euro	1.000	31.01.31	31.01.	A4EGR3	XS3079969443	4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS		96,35G-6,45G	96,3 G	5,06	5,06
						BMS Ireland Capital Funding DAC Guaranteed Registered Notes					
Euro	1.000	10.11.38	10.11.	A4EKWV	XS3215466411	3,857%, v. 10.11.25(38), EO-Notes 2025(25/38)		98,3G-8,39G	98 G	4,02	4,02
						BMW Finance N.V. Floating Rate Medium -Term Notes					
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603	2,248%, zinsv. v. 19.11.25-18.02.26, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		100,01G-G	100 G	2,26	2,24
						BMW Finance N.V. Guaranteed Registered Notes					
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,19G-5,21G	95,02 G	4,34	4,33
						BMW Finance N.V. Medium - Term Notes					
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		99,56G-9,53G	99,53 G	2,25	2,25
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		97,49G-7,26G	97,23 G	2,29	2,29
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		99,96G-9,94G	99,92 G	2,18	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		81,5G-1,79G	81,6 G	0,49	0,49
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		97,89G-7,93G	97,93 G	0,76	0,76
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		88G-8,25G	88,15 G	1,96	1,96
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		99,21G-9,22G	99,19 G	1,51	1,51
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		96,52G-6,57G	96,51 G	0,78	0,78
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,34G-6,57G	96,4 G	2,67	2,67
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		96,11G-6,13G	96,1 G	2,07	2,07
Euro	1.000	22.11.26	22.11.	A3LHZP	XS2625968693	3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)		100,88G-0,83G	100,82 G	2,29	2,29
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)		101,96G-1,96G	101,96 G	2,78	2,78
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)		99,8G-9,99G	99,8 G	3,62	3,62
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830	3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)		103,14G-3,14G	103,09 G	2,68	2,67
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913	4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)		104,2G-4,32G	104,12 G	3,48	3,48
Euro	1.000	20.05.28	20.05.	A4EBBR	XS3075491152	2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)		100,034G-0,033G	100,011 G	2,61	2,6
Euro	1.000	20.05.31	20.05.	A4EBBS	XS3075490188	3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)		100G-0,3G	100,25 G	3,19	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.34	20.11.	A4EBBT	XS3075490261	BMW Finance N.V. Medium - Term Notes 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)		100,81G-0,95G	100,69 G	3,62	3,62
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium -Term Notes 2,479%, zinsv. v. 09.10.25-08.01.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,19G-0,19G	100,19 G	2,25	2,24
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)		100,64G-0,64G	100,61 G	0,37	0,37
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325			100,99G-0,81G	100,75 G	2,49	2,49
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598			100,28G-0,61G	100,23 G	2,98	2,98
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911			97,8G-7,87G	97,65 G	3,66	3,66
£	100.000	04.09.30	04.09.	A3L264	XS2895057094			101,02G-1,1G	100,98 G	4,48	4,47
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536			101,17G-1,19G	101,17 G	0,76	0,76
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544			100,97G-1,1G	100,94 G	1,23	1,23
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875			100,63G-0,66G	100,63 G	3,86	3,82
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711			101,5G-1,41G	101,35 G	2,73	2,73
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802			100,5G-0,43G	100,19 G	3,43	3,43
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400			100,68G-0,74G	100,62 G	2,9	2,9
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319			99,93G-9,97G	99,981 G	3,5	3,5
£	100.000	08.07.31	08.07.	A4EDRV	XS3112552313			100,09G-0,21G	100,06 G	4,7	4,69
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	BMW US Capital LLC Guarabteed Floating Rate Notes 5,1893%, zinsv. v. 13.08.25-12.11.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,23G-0,2G	100,18 G	5,16	5,14
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	BMW US Capital LLC Guaranteed Registered Notes 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S 5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S		99,63G-9,6G	99,62 G	4,3	4,23
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			99,63G-9,68G	99,51 G	4,12	4,11
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			99,13G-9,16G	99,05 G	4,02	4,01
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			99,39G-9,42G	99,26 G	4,06	4,05
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80			99,14G-9,2G	98,99 G	4,4	4,4
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			98,12G-8,11G	97,94 G	4,29	4,28
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68			99,35G-9,39G	99,32 G	3,99	3,98
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42			95,26G-4,76G	94,65 G	4,73	4,73
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43			91,2G-0,71G	90,62 G	4,61	4,61
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73			98,24G-8,28G	98,22 G	2,53	2,53
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56			87,05G-7,03G	86,68 G	4,44	4,44
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24			100,99G-1,02G	100,88 G	3,98	3,97
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07			101,08G-1,1G	100,85 G	4,36	4,36
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89			101,68G-1,7G	101,33 G	4,55	4,55
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39			102,31G-2,33G	102,15 G	4,14	4,13
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12			102,74G-2,73G	102,4 G	4,77	4,77
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41			100,24G-0,15G	100,21 G	4,47	4,4
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07			101,98G-1,93G	101,95 G	4,3	4,3
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89			102,15G-2,19G	101,8 G	4,88	4,88
US\$	1.000	21.03.28	21.MS	A4D8V0	USU09513KJ76			101,45G-1,53G	101,35 G	4,06	4,05
US\$	1.000	21.03.30	21.MS	A4D8V4	USU09513KL23			102,71G-2,74G	102,51 G	4,38	4,37
US\$	1.000	21.03.35	21.MS	A4D8V6	USU09513KM06			103,81G-3,82G	103,34 G	4,94	4,94
US\$	1.000	19.03.27	19.MS	A4D8VVV	USU09513KG38			100,79G-0,79G	100,78 G	4,01	4
US\$	1.000	11.08.27	11.FA	A4EFDD	USU09513KP37			100,36G-0,37G	100,26 G	3,95	3,94
US\$	1.000	11.08.30	11.FA	A4EFDH	USU09513KR92			100,56G-0,6G	100,43 G	4,4	4,4
US\$	1.000	11.08.35	11.FA	A4EFDK	USU09513KS75			101,16G-1,3G	100,81 G	5,09	5,09
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		98,27G-8,21G	98,17 G	2,02	2,02
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423			98,2G-8,34G	98,05 G	3,61	3,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						BMW US Capital LLC Medium - Term Notes 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)						
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431			101,28G-0,66G	100,63	G	2,62	2,62
						BNG Bank N.V. Medium - Term Notes 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) v. 11.04.19(26), EO-Medium-Term Nts 2019(26) 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) 0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40) 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) 3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40) 4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S 2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)	S s S s	99,3G-9,58G 80,39G-0,3G 97,74G-7,76G 96,93G-6,97G 93,95G-4,04G 82,03G-2,11G 87,09G-7,14G 90,42G-0,45G 74,68G-4,69G 99,46G-9,47G 79,97G-80,17G 77,8G-7,9G 94,9G-4,99G 90,75G-0,79G 85,56G-5,62G 80,15G-0,19G 93,66G-3,77G 100,86G-0,88G 96,62G-6,66G 81,31G-1,37G 93,88G-3,92G 71,98G-1,98G 97,1G-7,1G 100,07G-0,09G 101,32G-1,37G 101,03G-1,35G 104,82G-4,95G 101,44G-1,46G 99,71G-9,83G 97,78G-7,82G 100,25G-0,28G 100,4G-0,46G 100,22G-0,28G 96,98G-6,95G 97,28G-7,33G 96,96G-6,96G 102,66G-2,6G 98,95G-9,02G	99,57 80,23 97,73 96,91 93,88 81,97 87,02 90,35 74,53 99,47 80,04 77,8 94,89 90,7 85,48 80,07 93,64 100,85 96,59 81,23 93,82 71,76 97,1 99,93 101,33 101,2 104,85 101,31 99,61 97,66 100,22 100,35 100,13 96,86 97,15 96,72 102,16 98,87	G G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						BNP Paribas S.A. Floating Rate Medium -Term Notes 5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) 2,779%, zinsv. v. 22.09.25-21.12.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29) 2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30) 3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36) 5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS 4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS 3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33) 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) 4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) 5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	S s	104,84G-4,78G 100,03G-0,17G 99,54G-9,6G 100,19G-0,28G 102,09G-2,13G 101,08G-1,1G 98,79G-8,79G 103,93G-3,94G 104,09G-4,12G 106,05G-6,06G 101,99G-2,71G 99,36G-9,36G 97G-7,01G 92,32G-2,34G 100,06G-0,06G 102,51G-2,54G 102,38G-2,77G 103,04G-3,04G 102,43G-2,44G 103,64G-3,73G 102,25G-2,33G 94,41G-4,35G 97,58G-7,6G 96,08G-6,09G 95,79G-5,83G 96,41G-6,41G 98,34G-8,35G 92,58G-2,59G	104,45 G 100,17 G 99,47 G 99,97 G 101,87 G 100,93 G 98,6 G 103,92 G 104 G 105,94 G 102,46 G 99,36 G 96,99 G 92,27 G 100,05 G 102,53 G 102,64 G 103,04 G 102,27 G 103,57 G 102,15 G 94,06 G 97,58 G 96,08 G 95,66 G 96,36 G 98,34 G 92,55 G	5,03 2,75 2,98 3,94 4,68 4,48 3,68 4,86 3,43 3,73 3,53 0,5 1,03 1,89 2,72 3,01 3,27 3,3 4,61 3,46 4,61 4,36 1,02 2,32 3,54 1,04 0,76 1,07	5,03 2,75 2,97 3,94 4,68 4,48 3,67 4,85 3,43 3,73 3,53 0,5 1,03 1,89 2,72 3,01 3,27 3,3 4,61 3,46 4,61 4,36 1,02 2,32 3,54 1,04 0,76 1,07
US\$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70						
Euro	100.000	20.03.29	20.MJSD	A4D8TL	FR001400YCA5						
Euro	100.000	06.05.30	06.05.	A4EAK2	FR001400ZE74						
Euro	100.000	06.05.36	06.05.	A4EAK3	FR001400ZE90						
US\$	1.000	09.05.31	09.MN	A4EAX0	US09659X3B68						
US\$	1.000	09.05.29	09.MN	A4EAXY	US09659X3A85						
Euro	100.000	17.09.33	17.09.	A4EG6H	FR0014012PH2						
£	100.000	18.08.29	18.FA	BP4502	FR001400IU8						
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44						
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZi6						
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7						
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43						
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006Ni7						
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5						
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6						
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1						
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4						
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6						
US\$	1.000	12.06.29	12.JD	BP45Z9	US05581LAF67						
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5						
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48						
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76						
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458						
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710						
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33		S s				
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280						
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1						
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3						
						BNP Paribas S.A. Medium - Term Notes 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) 4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		102,33G-2,44G 94,91G-4,95G 91,83G-1,83G 101,76G-1,8G 103,43G-3,53G 104,11G-4,23G 100,31G-0,35G 99,97G-9,97G 94,62G-4,62G 98,56G-8,56G 99,9G-9,89G 97,48G-7,48G 99,49G-9,49G 98,81G-8,84G 97,22G-7,23G 81,94G-2,05G	102,27 G 94,9 G 91,68 G 101,76 G 103,37 G 103,95 G 100,2 G 99,98 G 94,62 G 98,55 G 99,88 G 97,48 G 99,5 G 98,65 G 97,22 G 81,81 G	3,74 4,63 3,58 3,09 5,09 3,46 4,3 2,15 2,88 0,25 2,38 2,59 2,25 4,19 2,71 1,52	3,74 4,63 3,57 3,09 5,08 3,46 4,29 2,15 2,88 0,25 2,36 2,59 2,25 4,19 2,7 1,52
						BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		99,79G-9,9G	99,89 G	4,7	4,63
						BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) 3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36) 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,26G-0,32G 99,8G-9,8G 101,78G-1,9G	100,15 G 99,8 G 101,75 G	3,91 3,8 3,89	3,91 3,8 3,89
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4						
Euro	100.000	19.01.36	19.01.	A4ECL2	FR0014010KM7						
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		93,97G-3,97G	93,86 G	1,72	1,72
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0			99,34G-9,35G	99,33 G	2,61	2,61
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9			109,47G-9,67G	109,66 G		
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611			98,08G-8,08G	98,07 G	1,46	1,46
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05			99,3G-9,3G	99,16 G	4,54	4,54
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,96G-9,96G	100,01 G	3,27	3,22
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277			90,57G-0,57G	90,57 G	3,54	3,54
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			100,34G-0,34G	100,37 G	2,4	2,4
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			99,74G-9,74G	99,74 G	2,51	2,51
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37			100,28G-0,3G	100,19 G	4,41	4,4
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		106,28G-6,21G	106,21 G		
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		98,38G-8,37G	98,36 G	0,23	0,23
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)		99,95G-9,92G	99,95 G	6,23	6,12
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58			99,97G-9,97G	99,86 G	4,52	4,5
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32			100,93G-0,85G	100,6 G	4,57	4,57
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		111,39G-1,23G	110,49 G	5,42	5,42
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,8%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,55%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,15%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,705%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,805%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,93%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,95%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)		107,37G-7,21G	106,82 G	4,97	4,97
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			113,23G-2,97G	112,24 G	5,56	5,55
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56			98,96G-9,06G	99,05 G	4,4	4,35
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30			69,13G-9,02G	68,68 G	6,12	6,12
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			98,16G-8,22G	98,1 G	4,43	4,41
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			72,53G-2,48G	72,1 G	6,04	6,04
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25			98,12G-8,14G	97,85 G	4,2	4,19
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08			84,31G-4,13G	84,02 G	5,41	5,41
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72			71,89G-1,81G	71,21 G	6,01	6,01
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22			103,77G-3,29G	103,05 G	5,61	5,61
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04			99,81G-9,82G	99,76 G	4,97	4,86
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86			98,18G-8,18G	98 G	4,21	4,21
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69			96,04G-6,07G	95,86 G	4,55	4,55
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76			100,96G-1,01G	100,9 G	4,29	4,28
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98			102,69G-2,73G	102,5 G	4,5	4,49
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59			102,82G-2,74G	102,24 G	5,5	5,5
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33			98,95G-8,82G	98,35 G	5,98	5,98
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16			98,85G-8,67G	98,04 G	6,11	6,11
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			99,55G-9,55G	99,53 G	4,51	4,45
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			91,01G-1G	90,65 G	4,99	4,99
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			74,7G-4,68G	74,27 G	6	6
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50			98,38G-8,41G	98,3 G	4,26	4,25
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34			94,64G-4,7G	94,35 G	4,43	4,43
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81			87,49G-7,79G	87,4 G	4,99	4,99
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64			73,12G-3,03G	72,72 G	5,94	5,94
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48			71,06G-1,04G	70,6 G	6,04	6,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	Boeing Co. Registered Notes 3,45%, v. 30.10.18(28), DL-Notes 2018(18/28) 3,85%, v. 30.10.18(48), DL-Notes 2018(18/48) 3,2%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 3,825%, v. 15.02.19(59), DL-Notes 2019(19/59) 2,196%, v. 04.02.21(26), DL-Notes 2021(21/26) 6,259%, v. 01.05.24(27), DL-Notes 2024(24/27) 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29) 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64) 6,388%, v. 01.05.24(31), DL-Notes 2024(24/31) 6,858%, v. 01.05.24(54), DL-Notes 2024(24/54) 6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)		97,73G-7,61G	97,51 G	4,4	4,4
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95			74,3G-4,2G	73,75 G	6,01	6,01
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51			96,8G-6,85G	96,61 G	4,32	4,31
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			81,23G-0,72G	80,47 G	5,67	5,66
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00			69,64G-9,55G	69,41 G	6,02	6,02
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73			99,69G-9,68G	99,66 G	4,37	4,37
US\$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72			102,52G-2,5G	102,46 G	4,35	4,33
US\$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55			106,08G-6,14G	105,9 G	4,34	4,34
US\$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67			114,05G-3,86G	113,22 G	6,16	6,16
US\$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39			108,61G-8,5G	108,2 G	4,62	4,62
US\$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94			112,69G-2,54G	112,03 G	6,03	6,02
US\$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12			110,82G-0,78G	110,35 G	4,99	4,99
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		103,08G-3,1G	102,98 G	5,23	5,22
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190			103,23G-3,24G	103,17 G	4,98	4,97
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		103G-3G	103 G	4,68	4,67
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	Bombardier Inc. Registered Notes 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		99,93G-9,96G	100,12 G	6,11	6,1
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06			103,86G-3,88G	103,8 G	6,19	6,19
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6%, v. 23.05.16(26), DL-Notes 2016(16/26) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) 4%, v. 15.11.22(26), EO-Notes 2022(22/26) 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) 4%, v. 01.03.24(44), EO-Notes 2024(24/44) 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31) 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38) 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) 3%, v. 07.11.25(30), EO-Notes 2025(25/30) 3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35)		99,73G-9,7G	99,68 G	4,37	4,32
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			99,16G-9,18G	99,18 G	2,52	2,51
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002			95,54G-5,56G	95,53 G	1,04	1,04
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465			98,69G-8,8G	98,61 G	3,45	3,45
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549			96,92G-7,04G	96,72 G	4,07	4,07
Euro	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622			90,58G-0,81G	90,31 G	4,6	4,6
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291			101,33G-1,33G	101,33 G	2,43	2,43
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867			104,15G-4,15G	104,15 G	2,94	2,93
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941			105,92G-5,93G	105,77 G	3,37	3,37
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246			107,26G-7,3G	107,26 G	3,77	3,76
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231			102,33G-2,4G	102,35 G	2,74	2,74
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660			103,52G-3,65G	103,47 G	3,55	3,55
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060			101,96G-1,96G	101,96 G	2,84	2,84
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035			98,42G-8,53G	98,28 G	3,93	3,93
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730			101,46G-1,46G	101,35 G	3,36	3,36
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281			92,65G-2,65G	92,61 G	4,6	4,6
Euro	1.000	09.05.31	09.05.	A4EAY5	XS3070032100			99,64G-9,74G	99,53 G	3,18	3,17
Euro	1.000	09.05.38	09.05.	A4EAY6	XS3070032878			99,64G-9,83G	99,48 G	4,14	4,14
Euro	1.000	09.05.46	09.05.	A4EAY7	XS3070032365			97,95G-8,1G	97,64 G	4,64	4,64
Euro	1.000	07.11.30	07.11.	A4EKP2	XS3224498108			99,33G-9,39G	99,27 G	3,14	3,13
Euro	1.000	07.11.35	07.11.	A4EKP3	XS3224498363			97,83G-7,96G	97,7 G	3,88	3,88
Euro	1.000	31.08.32	28.F31A	A4EENQ	XS3134602070	Boots Group Finco L.P./The Boots Group Luxco S.a r.l. Guaranteed Registered Notes 5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		103,12G-3,15G	103,14 G	4,87	4,87
US\$	1.000	15.04.35	15.AO	A4D8GW	US09951LAD55	Booz Allen Hamilton Inc. Registered Notes 5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)		103,38G-3,29G	102,68 G	5,57	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		87,95G-7,99G	87,85 G	2,26	2,26
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,39G-3,43G	83,17 G	5,9	5,9
Euro	100.000	25.06.29	25.MJSD	A4DFJD	NO0013515759	BOS GmbH & Co. KG Floating Rate Notes 10,996%, zinsv. v. 25.09.25-28.12.25, v. 25.06.25(29), FLR-Notes v.25(27/29)		98,5G-8,5G	98,5 G	12,03	11,98
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,4G-0,45G	100,25 G	4,38	4,38
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,4%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,45%, v. 29.09.21(33), DL-Notes 2021(21/33) 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		98,82G-8,8G	98,77 G	4,44	4,41
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52			93,7G-3,74G	93,4 G	4,7	4,7
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			96,65G-6,68G	96,46 G	4,49	4,48
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			82,55G-2,58G	82,2 G	5,28	5,27
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66			107,51G-7,5G	107,18 G	5,41	5,41
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	Boston Scientific Corp. Registered Notes 2,65%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,02G-4,11G	93,8 G	4,16	4,16
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			96,45G-6,45G	96,38 G	1,3	1,3
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			99,66G-9,67G	99,63 G	5,81	5,68
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			99,73G-9,88G	99,48 G	4,08	4,08
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			95,45G-5,37G	94,99 G	5,1	5,1
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		98,54G-8,61G	98,59 G	2,37	2,37
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			96,73G-6,73G	96,73 G	2,31	2,31
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			98,19G-8,4G	98,21 G	2,73	2,73
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			94,48G-5,02G	94,6 G	3,79	3,79
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			90,56G-0,62G	90,56 G	1,1	1,1
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3			106,89G-6,89G	106,89 G	3,41	3,41
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5			110,71G-0,71G	110,57 G	4,44	4,44
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5			103,26G-3,33G	103,26 G	3,21	3,2
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27) 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52) 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33) 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33) 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29) 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)		89,91G-9,9G	89,58 G	3,86	3,86
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			62,07G-1,83G	61,48 G	5,73	5,73
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			64,09G-3,88G	63,46 G	5,71	5,7
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			65,51G-5,27G	64,9 G	5,73	5,73
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			99,51G-9,58G	99,47 G	3,92	3,91
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			98,07G-8,06G	97,83 G	4,18	4,17
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			99,83G-9,98G	99,77 G	3,98	3,98
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			100,6G-0,66G	100,48 G	4,02	4,02
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			99,38G-9,33G	99,25 G	4,17	4,15
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			99,14G-9,17G	99,08 G	3,87	3,87
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67			91,04G-1,12G	90,73 G	4,46	4,46
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBBQ29			65,53G-5,55G	65,06 G	5,72	5,72
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02			76,4G-6,22G	75,71 G	5,41	5,41
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84			64,19G-3,99G	63,65 G	5,73	5,73
US\$	1.000	13.02.33	13.FA	A3LECV	US10373QBU31			101,39G-1,34G	100,9 G	4,64	4,64
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14			101,87G-1,82G	101,38 G	4,66	4,66
US\$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79			101,94G-1,9G	101,75 G	4,11	4,11
US\$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96			102,23G-2,08G	101,61 G	4,74	4,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	BP Capital Markets America Inc. Guaranteed Registered Notes 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27) 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29) 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)		101,86G-1,96G	101,83 G	3,96	3,96
US\$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28			103,02G-2,87G	102,64 G	4,19	4,18
US\$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67			103,39G-3,42G	102,85 G	4,81	4,8
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,467%, v. 21.09.21(41), EO-Bonds 2021(41)		67,26G-7,45G	67,17 G	4,32	4,32
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		63,04G-3,23G	62,99 G	2,95	2,95
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171			100,44G-0,53G	100,29 G	3,25	3,25
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658			102,92G-2,98G	102,76 G	3,03	3,03
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906			104,31G-4,39G	104,1 G	3,76	3,75
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		99,24G-9,28G	99,05 G	4,03	4,02
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78			99,35G-9,35G	99,34 G	4,15	4,14
US\$	1.000	19.09.27	19.MS	A19PJ	US05565QDN51			99,11G-9,15G	98,96 G	3,83	3,82
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	BP Capital Markets PLC Medium - Term Notes 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) 5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36) 1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		97,39G-7,61G	97,45 G	2,59	2,59
£	1.000	03.07.26	03.JJ	A19211	XS1851278421			99,04G-9,12G	99,03 G	4,09	4,05
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546			96,23G-6,28G	96,21 G	2,77	2,77
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898			100,01G-0,1G	100,09 G	2,29	2,27
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579			99,89G-9,94G	99,92 G	2,29	2,28
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011			98,93G-9,04G	98,98 G	2,45	2,44
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679			99,84G-9,84G	99,84 G	2,59	2,59
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160			97G-7G	97 G	3,36	3,36
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508			96,88G-7,01G	96,91 G	1,71	1,71
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902			90,42G-0,5G	90,35 G	2,7	2,7
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763			80,87G-0,87G	80,87 G	2,73	2,73
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877			98,63G-8,88G	98,65 G	5,2	5,2
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338			102,05G-2,2G	102,14 G	1,14	1,14
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		100,44G-0,29G	100,02 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728			100,02G-G	100,02 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			98,98G-8,95G	98,94 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			99,26G-9,24G	99,29 G		
Euro	100.000	endlos	22.AO	A4EJWB	FR0014013JG5	BPCE Assurances s.a.i. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.)		100,08G-0,11G	100 G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) 7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) 6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) 5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)		98,64G-8,64G	98,62 G	1,01	1,01
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3			97,91G-7,91G	97,91 G	1,02	1,02
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4			97,44G-7,55G	97,44 G	2,44	2,44
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13			105,87G-5,94G	105,82 G	3,91	3,91
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03			105,8G-5,79G	105,63 G	5,08	5,08
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77			111,29G-1,28G	110,87 G	5,45	5,45
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20			101,51G-1,54G	101,49 G	5,77	5,76
Euro	100.000	11.01.35	11.01.	A3LSOK	FR001400N4M5			102,69G-2,84G	102,52 G	3,87	3,87
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5			102,44G-2,44G	102,24 G	3,73	3,73
US\$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05			104,47G-4,42G	104,03 G	5,4	5,4
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90			100,67G-0,99G	100,62 G	3,85	3,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	26.02.36	26.02.	A4D7DQ	FR001400XLI1	BPCE S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) 3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)		98,91G-9,06G	98,78 G	3,99	3,99
Euro	100.000	01.10.33	01.10.	A4EHM6	FR0014012X82			98,88G-8,99G	98,71 G	3,78	3,77
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 3 1/2%, v. 23.10.17(27), DL-MTN 2017(27) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) 3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30) 5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32)		95,81G-5,81G 98,47G-8,49G 97,77G-7,77G 99,78G-9,78G 97,55G-7,55G 86,31G-6,31G 90,97G-0,97G 99,92G-9,92G 97,17G-7,33G 97,74G-7,74G 86,14G-6,18G 99,83G-9,83G 99,04G-9,02G 93,73G-3,87G 87,62G-7,66G 102,71G-2,84G 103,77G-3,77G 104,72G-4,75G 101,78G-1,78G 100,06G-0,07G 100,55G-0,56G 106,58G-6,6G 99,99G-100,11G 102,7G-2,71G 101,87G-1,89G 99,75G-9,75G 100,24G-0,27G	95,81 G 98,36 G 97,77 G 99,8 G 97,54 G 86,17 G 90,95 G 99,91 G 97,22 G 97,74 G 86,13 G 99,82 G 99,05 G 93,64 G 87,62 G 102,58 G 103,78 G 104,52 G 101,78 G 100,07 G 100,54 G 106,55 G 99,82 G 102,53 G 101,82 G 99,63 G 100,24 G	2,08 4,42 2,74 2,34 0,02 0,58 1,37 0,5 2,82 1,02 2,3 0,75 2,51 3,47 1,7 3,53 2,81 3,72 2,6 3,34 1,11 1,12 3,86 4,46 4,99 3,18 5,27	2,08 4,41 2,74 2,32 0,02 0,58 1,37 0,5 2,82 1,02 2,3 0,75 2,51 3,47 1,7 3,53 2,8 3,72 2,6 3,3 1,11 1,12 3,86 4,46 4,98 3,18 5,26
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27						
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501						
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664						
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29						
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37						
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207						
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199						
£	100.000	23.12.26	23.12.	A28T73	FR0013487543						
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540						
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1						
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4						
Euro	100.000	26.04.27	26.04.	A3K4QB	FR0014009YD9						
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1						
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2						
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797						
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075						
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083						
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06						
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0						
sfrs	5.000	12.06.26	12.06.	A3LH0V	CH1270825503						
sfrs	5.000	12.06.30	12.06.	A3LH0W	CH1270825511						
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8						
US\$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30						
£	100.000	22.10.31	22.10.	A3LZK0	FR001400QIH3						
Euro	100.000	05.09.30	05.09.	A4EGDL	FR0014012BD1						
£	100.000	31.07.32	31.JJ	A4ELKT	FR0014014DV5						
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		95,1G-5,12G 99,2G-9,2G 98,41G-8,68G 89,07G-9,67G 94,73G-4,77G 101,31G-1,61G 105,03G-5,04G	95,02 G 99,2 G 98,5 G 89,31 G 94,7 G 101,41 G 105,03 G	2,42 2,39 1,59 2,79 3,36 4,04 4,44	2,42 2,39 1,59 2,79 3,36 4,04 4,44
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1						
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34						
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67						
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73						
Euro	100.000	16.07.35	16.07.	A3L72A	FR001400WKP0		S s				
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22						
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)		100,13G-0,13G	100,13 G	2,42	2,4
Euro	100.000	22.10.35	22.10.	A4EJWC	FR0014013JH3			99,38G-9,67G	99,29 G	4,17	4,16
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		94,46G-4,51G 88,97G-9,08G 95,68G-5,71G 92,07G-2,12G 70,48G-0,59G 94,71G-4,75G 77,37G-7,46G 88,28G-8,35G	94,38 G 88,88 G 95,65 G 92,01 G 70,36 G 94,68 G 77,24 G 88,2 G	2,1 1,95 0,02 0,02 0,03 0,02 1,28 0,02	2,1 1,95 0,02 0,02 0,03 0,02 1,28 0,02
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046						
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403						
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08						
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0						
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924						
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940						
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						BPCE SFH OHM 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) 2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		88,07G-8,13G 98,15G-8,17G 97,06G-7,09G 97,38G-7,56G 84,77G-4,95G 94,3G-4,38G 94,26 G 93,1G-3,16G 91,84G-1,9G 85,34G-5,41G 59,79G-9,8G 87,28G-7,35G 93,16G-3,23G 101,16G-1,18G 99,42G-9,51G 100,63G-0,69G 101,66G-1,71G 102,28G-2,28G 100,11G-0,18G 100,81G-0,87G 96,14G-6,28G 98,33G-8,43G 97,35G-7,45G 98,24G-8,29G 99,17G-9,23G	87,99 G 98,14 G 97,05 G 97,56 G 84,82 G 94,26 G 94,26 G 93,02 G 91,73 G 85,24 G 59,63 G 87,19 G 93,12 G 101,15 G 99,29 G 100,56 G 101,64 G 102,28 G 100,02 G 100,75 G 96,01 G 98,15 G 97,25 G 98,06 G 99,1 G	1,41 0,02 1,29 0,02 0,88 1,58 1,58 2,39 3,17 0,02 1,25 0,29 0,02 2,34 3,2 2,8 2,47 2,62 2,96 2,71 3,57 3,34 3,46 3,46 2,71	1,41 0,02 1,29 0,02 0,88 1,58 1,58 2,39 3,16 0,02 1,25 0,29 0,02 2,33 3,2 2,8 2,46 2,62 2,96 2,7 3,57 3,34 3,46 3,46 2,71
						BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		99,41G-9,41G 100,94G-1,14G 103,2G-3,48G 103,51G-3,56G	99,41 G 100,86 G 103,27 G 103,35 G	1,85 3,37 3,33 3,27	1,85 3,37 3,33 3,26
						BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		100,24G-0,3G 102,76G-2,82G 100,96G-1,03G	100,22 G 102,73 G 100,95 G	2,78 2,69 3,03	2,78 2,69 3,03
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		100,63G-0,61G	100,63 G	3,77	3,76
						BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) 5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.)		109,17G-9,2G 99,75G-9,82G	109,18 G 99,76 G		
						Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		99,36G-9,36G	99,35 G	1,25	1,25
						Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		87,23G-7,34G 89,65G-9,73G 90,31G-0,37G 93,02G-3,06G 99,31G-9,42G 95,65G-5,73G 94,18G-4,21G	87,14 G 89,57 G 90,23 G 92,99 G 99,36 G 95,57 G 94,14 G	1,43 0,56 0,11 0,27 2,44 2,99 2,52	1,43 0,56 0,11 0,27 2,44 2,99 2,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06	Bpifrance SACA Medium - Term Notes 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)		98,38G-8,57G	98,3	G	3,57	3,57
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5		99,81G-9,96G	99,85	G	2,76	2,76	
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1		98,39G-8,52G	98,29	G	3,15	3,15	
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4		100,56G-0,56G	100,5	G	2,17	2,16	
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7		100,14G-0,2G	100,11	G	2,82	2,82	
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17		98,4G-8,55G	98,25	G	3,35	3,35	
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2		98,22G-8,36G	98,14	G	3,18	3,17	
Euro	100.000	25.05.35	25.05.	A4EACA	FR001400Z784		96,54G-6,74G	96,43	G	3,66	3,66	
Euro	100.000	01.07.33	01.07.	A4EDBY	FR0014010VH4		97,8G-7,97G	97,7	G	3,43	3,43	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27)		98,78G-8,79G	98,77	G	1,77	1,77
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		98,09G-8,11G	98,07	G	2,03	2,03	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34) 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)		99,45G-9,42G	99,43	G	2,36	2,35
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266		100,6G-0,8G	100,63	G	3,06	3,06	
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272		98,72G-8,84G	98,69	G	3,79	3,79	
Euro	100.000	19.06.32	19.06.	A4ECL5	BE0390226927		99,59G-9,65G	99,47	G	3,54	3,54	
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		104,87G-4,94G	104,7	G	3,21	3,2
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	BRANICKS Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		70G-0,18G	70	G	6,36	6,36
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) 6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35) 7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)		107,17G-7,62G	107,17	G	4,38	4,37
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		115,8G-5,63G	115,66	G	5,88	5,88	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		109,26G-9,34G	109,15	G	6,05	6,05	
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		99,7G-9,7G	99,7	G	7,23	7,05	
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01		92,59G-2,84G	92,48	G	6,47	6,48	
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		84,2G-4,58G	84,32	G	7,16	7,16	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		72,57G-2,5G	72,33	G	7,29	7,29	
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49		103,27G-3,24G	103,16	G	5,56	5,56	
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37		104,3G-4,27G	104,27	G	5,37	5,37	
US\$	1.000	15.03.35	15.MS	A4D7CT	US105756CL22		103,03G-3,14G	102,94	G	6,27	6,26	
US\$	1.000	12.01.56	12.JJ	A4EGMF	US105756CN87		99,1G-9,02G	98,69	G	7,47	7,47	
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		38,2G-8,24G	38,14	G	28,06	28,01
Euro	100.000	06.10.29	06.10.	A3KWE6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) 3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)	S s S s	90,93G-1,04G	90,83	G	1,1	1,1
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692			100,83G-0,97G	100,78	G	3,7	3,69
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775			101,86G-1,88G	101,81	G	2,89	2,89
Euro	100.000	02.10.31	02.10.	A4EHVQ	XS3193854281			98,63G-8,77G	98,38	G	3,61	3,61
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		98,88G-8,72G	98,76	G	6,22	6,17
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		83,13G-3,16G	83,15	G	7,35	7,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.07.30	09.07.	A4EDY0	XS3096618932	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)		100,23G-0,24G	100,07	G	3,19	3,19
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	Brightstar Lottery PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		98,47G-8,46G	98,5	G	3,1	3,1
Euro	1.000	13.11.35	13.11.	A4EKX5	XS3215430227	Brisbane Airport Corporation Pty Ltd. Medium - Term Notes 3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		99,66G-9,75G	99,49	G	3,89	3,88
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		99,1G-9,14G	99,05	G	4,06	4,05
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		77,01G-6,86G	76,54	G	5,45	5,45
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		88,27G-8,14G	87,66	G	5,62	5,62
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		85,23G-5,3G	85,09	G	3,63	3,63
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)		59,45G-9,33G	59	G	5,68	5,68
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		95,3G-5,33G	95,17	G	2,36	2,36
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		88,64G-8,64G	88,29	G	3,26	3,26
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)		71,09G-0,97G	70,53	G	5,24	5,24
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		82,16G-1,97G	81,62	G	5,71	5,71
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		94,63G-4,52G	94,01	G	5,53	5,53
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		90,16G-0,08G	89,58	G	5,56	5,56
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)		99,58G-9,62G	99,47	G	3,69	3,69
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)		86,94G-6,79G	86,37	G	5,68	5,68
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)		84,96G-4,78G	84,37	G	5,64	5,64
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		91,22G-1,15G	90,53	G	5,1	5,1
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)		92,6G-2,63G	92,26	G	4,36	4,36
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)		80,41G-0,43G	80,1	G	5,45	5,44
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)		73,99G-3,82G	73,5	G	5,7	5,7
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		72,92G-2,69G	72,34	G	5,77	5,77
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39	5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		100,33G-0,27G	99,75	G	5,55	5,55
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		99,52G-9,52G	99,52	G		
Euro	1.000	endlos	30.01.	A4EJ3B	XS3216166663	4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.)		104,97G-0,47G	100,26	G		
Euro	1.000	endlos	30.10.	A4EJ3C	XS3216167638	4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)		100,87G-0,79G	100,81	G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	109G-9,01G	109,01	G	2,97	2,96
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,95%, v. 24.08.18(50), CD-Bonds 2018(50)		75,57G-5,43G	75,16	G	4,69	4,69
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2%, v. 30.10.19(30), CD-Bonds 2019(30)		96,48G-6,42G	96,29	G	3,09	3,08
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,3%, v. 18.06.10(42), CD-Debts 2010(42)		98,79G-8,7G	98,43	G	4,46	4,46
Euro	1.000	24.07.34	24.07.	A3LTNZ	XS2753539068	British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)		97,59G-7,68G	97,26	G	3,31	3,31
A\$	10.000	23.05.34	23.MN	A3LYYH	AU3CB0309763	5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		99,29G-9,36G	99,26	G	5,42	5,41
Euro	1.000	29.05.40	29.05.	A4EBUM	XS3081339072	3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)		96,25G-6,35G	96,07	G	3,83	3,83
Euro	1.000	10.10.45	10.10.	A4EH3S	XS3197768347	3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45)		97,45G-7,52G	97,36	G	4,08	4,08
A\$	10.000	14.05.36	14.MN	A4EKZ9	AU3CB0328151	5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36)		97,5G-7,5G	97,5	G	5,6	5,59
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9%, v. 29.06.07(48), CD-Notes 2007(48)		103,65G-3,55G	103,24	G	4,7	4,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000	18.12.28 18.06.27 18.06.48 06.07.33	18.JD 18.JD 18.JD 06.JJ	A191LB A19PKW A1Z23A A3LKP8	CA110709GH99 CA11070TAL22 CA11070TAG37 US11070TAM09	British Columbia, Provinz Registered Bonds 2,95%, v. 18.12.17(28), CD-Bonds 2018(28) 2,55%, v. 18.12.16(27), CD-Bonds 2017(27) 2,8%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	 S s S s	 100,35G-0,18G 99,99G-9,82G 74,74G-4,59G 99,67G-9,64G	 100,13 G 99,8 G 74,32 G 99,26 G	 2,91 2,69 4,69 4,3	 2,91 2,69 4,68 4,3
kann.\$ kann.\$	1.000 1.000	18.06.44 18.06.57	18.JD 18.JD	A1ZEHQ A4EFJK	CA110709GC03 CA110709AS19	British Columbia, Provinz Registered Debentures 3,2%, v. 04.12.12(44), CD-Debts 2012(44) 4,6%, v. 14.08.25(57), CD-Debts 2025(57)		 83,59G-3,44G 99,95G-9,78G	 83,18 G 99,45 G	 4,58 4,67	 4,58 4,67
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.01.31 20.07.26 15.11.28 12.06.34 11.06.35	29.JJ 20.JJ 15.MN 12.JD 11.JD	A288BV A3KT8H A3LQ1P A3LZ1V A4ECGP	US110709AE21 US110709AH51 US110709AJ18 US110709AN20 US110709AQ50	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,8%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) 4,8%, v. 11.06.25(35), DL-Notes 2025(35)		 88,05G-8,06G 98,41G-8,42G 103G-3,02G 102,71G-2,69G 102,42G-2,43G	 87,73 G 98,34 G 102,84 G 102,32 G 102,01 G	 2,93 1,82 3,71 4,41 4,53	 2,93 1,82 3,71 4,41 4,53
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		 104,37G-4,37G	 104,5 G	 4,13	 4,13
Euro Euro £ £ Euro Euro Euro Euro Euro Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.27 21.11.31 21.11.47 12.09.29 26.09.28 30.08.27 30.08.32 20.01.34 13.05.31 13.02.41 06.01.33 11.02.32 03.01.35	10.03. 23.06. 21.11. 21.11. 12.09. 26.09. 30.08. 30.08. 20.01. 13.05. 13.02. 06.01. 11.02. 03.01.	A18YV5 A19KH5 A19SLL A19SLM A2R7MH A2RSCL A3K8U3 A3K8U4 A3L0A0 A3LD4E A3LD4F A3LMWB A4D6KH A4EB4M	XS1377679961 XS1637333748 XS1720922415 XS1720923066 XS2051494495 XS1886403200 XS2496028502 XS2496028924 XS2839008948 XS2582814039 XS2582814385 XS2675225531 XS2994509706 XS3084359036	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35)		 99,86G-9,84G 98,55G-8,51G 92,1G-2,18G 69,27G-9,38G 94,01G-4,01G 98,58G-8,58G 100,31G-0,31G 99,47G-9,47G 100,98G-0,99G 101,76G-2,24G 97,11G-7,22G 104,28G-4,42G 98,24G-8,37G 99,07G-9,09G	 99,87 G 98,54 G 92,02 G 69,12 G 94,01 G 98,58 G 100,3 G 99,3 G 100,8 G 102,11 G 96,95 G 104,23 G 98,21 G 98,94 G	 2,58 2,54 4,67 6,22 2,38 2,67 2,55 3,46 3,73 3,29 6,03 3,53 3,42 3,87	 2,55 2,53 4,67 6,22 2,38 2,67 2,55 3,46 3,73 3,28 6,03 3,53 3,42 3,87
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		 122,32G-2,23G	 122 G	 4,61	 4,61
£ Euro £	1.000 1.000 1.000	20.12.83 03.10.54 03.12.55	20.12. 03.10. 03.12.	A3LJ6T A3LWSU A4EB4N	XS2636324274 XS2794589403 XS3085605205	British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) 6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)		 107,21G-7,17G 103,38G-3,87G 101,95G-2,11G	 107,18 G 104,02 G 102,14 G	 7,81 4,87 6,22	 7,81 4,87 6,22
US\$ US\$	1.000 1.000	15.05.29 15.02.33	15.MN 15.FA	A2R17U A4EGS6	US11120VAH69 US11120VAP85	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) 4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)		 99,41G-9,42G 99,94G-9,96G	 99,18 G 99,55 G	 4,36 4,91	 4,35 4,91
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)		 98,8G-8,74G	 98,42 G	 4,57	 4,56
US\$ US\$ US\$	1.000 1.000 1.000	15.04.30 15.11.30 15.04.29	15.AO 15.MN 15.AO	A280SU A280US A280UY	US11135FBD24 US11135FAQ46 US11135FBA84	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		 102,88G-2,9G 99,54G-9,55G 102,13G-2,06G	 102,65 G 99,26 G 101,84 G	 4,3 4,3 4,11	 4,29 4,3 4,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Broadcom Inc. Registered Notes						
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		95,58G-5,58G	95,58	G	4,05	4,05
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		91,42G-1,42G	91,42	G	4,38	4,38
US\$	1.000	15.02.31	15.FA	A287D7	US11135FBH38	2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A		91,05G-1,08G	90,8	G	4,46	4,46
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		87,89G-7,89G	87,89	G	4,67	4,67
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		82,38G-2,38G	82,38	G	5,26	5,26
US\$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)		101,65G-1,67G	101,56	G	3,95	3,94
US\$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)		102,9G-2,93G	102,71	G	4,19	4,19
US\$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)		103,67G-3,74G	103,42	G	4,47	4,47
US\$	1.000	15.02.28	15.FA	A3L374	US11135FCA75	4,15%, v. 02.10.24(28), DL-Notes 2024(24/28)		100,28G-0,27G	100,14	G	4,05	4,05
US\$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)		100,61G-0,62G	100,32	G	4,23	4,23
US\$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)		100,34G-0,38G	100,03	G	4,53	4,53
US\$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)		100,11G-0,13G	99,68	G	4,84	4,84
US\$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)		101,65G-1,69G	101,55	G	4,06	4,05
US\$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)		103,26G-3,29G	103,03	G	4,25	4,24
US\$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)		103,76G-3,72G	103,32	G	4,56	4,56
US\$	1.000	15.07.30	15.JJ	A4ED0T	US11135FCK57	4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)		101,49G-1,54G	101,26	G	4,27	4,26
US\$	1.000	15.07.32	15.JJ	A4ED0U	US11135FCL31	4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)		102,18G-2,19G	101,74	G	4,56	4,56
US\$	1.000	15.07.35	15.JJ	A4ED0V	US11135FCM14	5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)		102,59G-2,81G	102,4	G	4,89	4,88
US\$	1.000	15.10.30	15.AO	A4EHQW	US11135FCW95	4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)		100,32G-0,3G	100,13	G	4,17	4,17
US\$	1.000	15.02.36	15.FA	A4EHQX	US11135FCY51	4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)		99,09G-8,85G	98,4	G	5,01	5,01
US\$	1.000	15.02.38	15.FA	A4EHQY	US11135FCX78	4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)		98,25G-8,27G	97,74	G	5,16	5,16
						Brookfield Asset Management Ltd. Registered Notes						
US\$	1.000	24.04.35	24.AO	A4EAGJ	US1113004AA39	5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)		104,46G-4,48G	104	G	5,25	5,25
US\$	1.000	15.09.55	15.MS	A4EGSK	US112586AB85	6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)		102,42G-2,31G	101,68	G	6	6
						Brookfield Finance Inc. Guaranteed Registered Notes						
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		99,54G-9,58G	99,59	G	5,34	5,26
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)		86,17G-6,23G	85,68	G	5,91	5,91
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		99,26G-9,3G	99,1	G	4,3	4,3
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		69,01G-9,08G	68,61	G	5,95	5,95
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)		99,97G-100,08G	99,73	G	4,37	4,37
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)		101,36G-1,37G	101,08	G	4,44	4,43
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)		91,12G-1,18G	90,8	G	4,68	4,67
US\$	1.000	15.01.35	15.JJ	A3L0BQ	US11271LAM46	5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)		103,27G-3,26G	102,77	G	5,29	5,29
US\$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)		108,19G-8,25G	107,77	G	5,15	5,15
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		101,24G-1,29G	100,79	G	5,96	5,96
US\$	1.000	15.01.36	15.JJ	A4EFP3	US11271LAQ59	5,33%, v. 20.08.25(36), DL-Notes 2025(25/36)		100,08G-0,11G	99,57	G	5,39	5,39
						Brookfield Finance LLC Guaranteed Registered Notes						
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)		68,24G-8,2G	67,47	G	6,03	6,03
						Brown & Brown Inc. Registered Notes						
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		99,96G-9,95G	99,71	G	4,57	4,56
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)		103,12G-3,11G	102,72	G	5,26	5,25
US\$	1.000	23.06.35	23.JD	A4ECV0	US115236AM30	5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)		102,76G-2,7G	102,26	G	5,25	5,25
US\$	1.000	23.06.55	23.JD	A4ECV1	US115236AN13	6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)		104,43G-4,33G	103,77	G	6,03	6,02
US\$	1.000	23.12.26	23.JD	A4ECVV	US115236AH45	4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)		100,37G-0,4G	100,37	G	4,22	4,22
US\$	1.000	23.06.28	23.JD	A4ECVX	US115236AJ01	4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)		100,96G-1,05G	100,85	G	4,29	4,28
US\$	1.000	23.06.30	23.JD	A4ECVY	US115236AK73	4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)		101,24G-1,33G	100,92	G	4,62	4,61
US\$	1.000	23.06.32	23.JD	A4ECVZ	US115236AL56	5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)		102,15G-2,21G	101,83	G	4,91	4,9
						Brown-Forman Corp. Registered Notes						
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		101,08G-1,18G	100,73	G	4,61	4,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)		95,06G-5,05G	94,79 G	5,35	5,35
US\$	1.000	03.09.35	03.MS	A4EF5T	XS3169052183	BSF Finance Subordinated Guaranteed Floating Rate Medium-Term Notes 5,671%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)		99,71G-9,7G	99,68 G	5,79	5,79
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	BSK 1818 AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	102G-2,19G	102,09 G	3,32	3,31
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	BTV Vier Länder Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,03G-1,03G	101,02 G	2,6	2,6
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 6 1/4%, zinsv. v. 30.09.25-30.12.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		100,7G-0,68G	100,64 G	6,25	6,24
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		102,23G-2,35G	102,24 G	6,1	6,09
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)		91,34G-1,74G	91,67 G	6,76	6,76
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,58G-9,59G	99,62 G	1,03	1,03
Euro US\$	1 1	01.09.37(24) 01.09.37(28)	01.MS 01.MS	A3KV0J A3KV0Q	XS2385150508 XS2385151738	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		64,31G-4,6G 63,93G-4,485G	64,63 G 65,395 G	10,71 11,8	10,7 11,78
Euro Euro	1.000 1.000	22.07.28 19.06.30	22.07. 19.06.	A3KUAX A4ECXC	XS2367164576 XS3090933485	Bulgarian Energy Holding EAD Bonds 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) 4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)		96,2G-6,2G 99,62G-9,72G	96,2 G 99,71 G	4,04 4,31	4,03 4,31
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		101,13G-1,11G	101,1 G	2,48	2,48
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		100,38G-0,36G	100,37 G	2,32	2,32
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		96,67G-6,7G	96,67 G	3,55	3,55
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		56,01G-6,23G	55,97 G	4,28	4,28
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		89,11G-9,13G	88,96 G	0,84	0,84
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		104,84G-4,84G	104,81 G	2,74	2,74
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		108,68G-8,82G	108,72 G	3,44	3,43
Euro	1.000	05.09.32	05.09.	A3L28X	XS2890420834	3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)		102,51G-2,58G	102,53 G	3,19	3,19
Euro	1.000	05.09.44	05.09.	A3L28Y	XS2890435600	4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)		99,02G-9,2G	99,07 G	4,31	4,31
US\$	2.000	05.03.37	05.MS	A3L28Z	XS2890436087	5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)		99,28G-9,37G	99,19 G	5,14	5,14
Euro	1.000	27.01.33	27.01.	A3LDDJ	XS2579483822	4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A		106,83G-6,79G	106,75 G	3,4	3,4
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		106,97G-7G	106,9 G	2,94	2,94
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		109,23G-9,28G	109,02 G	3,77	3,77
Euro	1.000	07.05.34	07.05.	A4EAK8	XS3063879368	3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)		100,28G-0,54G	100,38 G	3,42	3,42
Euro	1.000	07.05.38	07.05.	A4EAK9	XS3063879442	4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)		101,25G-1,25G	101,26 G	3,99	3,99
Euro	1.000	18.07.35	18.07.	A4EED7	XS3124345631	3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)		98,24G-8,34G	98,18 G	3,58	3,58
Euro	1.000	18.07.45	18.07.	A4EED8	XS3124393367	4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45)		95,79G-6,04G	95,76 G	4,43	4,43
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		107,16G-7,25G	107,19 G	3,33	3,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Bunge Finance Europe B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		94,77G-4,77G	95,01 G	2,1	2,1
US\$ US\$	1.000 1.000	14.05.31 04.08.30	14.MN 04.FA	A3KQ8L A4EE53	US120568BC39 US120568BQ25	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) 4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)		91,61G-1,59G 100,69G-0,71G	91,3 G 100,4 G	4,58 4,42	4,58 4,42
£ £	1.000 1.000	30.10.30 18.03.36	30.10. 18.03.	A28388 A4D8K2	XS2249596565 XS3022685500	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)		86,53G-6,63G 101,34G-1,39G	86,51 G 101,19 G	3,45 5,56	3,45 5,56
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		100,16G-0,23G	100,13 G	4,8	4,79
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073	Burberry Group PLC Guaranteed Notes 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		101,87G-1,94G	101,89 G	5,33	5,32
Euro Euro Euro	100.000 100.000 100.000	15.11.31 22.05.36 01.10.33	15.11. 22.05. 01.10.	A3L5QA A3LYY0 A4EHV0	FR001400TWD7 FR001400Q6S4 FR0014013058	Bureau Veritas SA Senior Notes 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) 3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)		99,23G-9,32G 97,63G-7,82G 98,44G-8,78G	99,06 G 97,5 G 98,51 G	3,25 3,76 3,56	3,25 3,75 3,55
US\$	1.000	16.10.30	16.AO	A4EJMT	XS3201279638	Burgan Senior SPC Ltd. Medium - Term Notes 4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30)		100,22G-0,24G	100,25 G	4,87	4,87
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,99G-9,01G 82,39G-2,27G	98,9 G 81,92 G	3,99 5,63	3,98 5,62
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	06.09.30 12.01.29 12.01.34 20.02.32	06.09. 12.01. 12.01. 20.02.	A3L29J A3LS4F A3LS4G A4D63D	FR001400SF15 FR001400N5A7 FR001400N5C3 FR001400XFS2	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		99,41G-9,48G 100,48G-0,54G 97,63G-7,63G 97,86G-7,94G	99,32 G 100,48 G 97,63 G 97,75 G	2,87 2,56 3,34 3,12	2,87 2,56 3,34 3,12
Euro Euro Euro	100.000 100.000 100.000	07.02.35 23.02.33 28.06.32	07.02. 23.02. 28.06.	A28S3R A3LEFC A3LKGD	FR0013480514 FR001400FXU8 FR001400IUM5	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		74,92G-5,02G 99,1G-9,19G 101,26G-1,34G	74,78 G 98,99 G 101,15 G	0,66 3,25 3,14	0,66 3,25 3,14
Euro Euro	1.000 1.000	19.07.27 26.01.26	18.JAJO 26.JAJO	A3L1LB A3LTSW	XS2843011615 XS2752874821	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 2,804%, zinsv. v. 20.10.25-18.01.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) 2,865%, zinsv. v. 27.10.25-25.01.26, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,07G-0,08G 99,94G-9,94G	100,07 G 99,95 G	2,78 3,78	2,77 3,71
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		105,64G-2,23G	101,99 G	2,6	2,6
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 2,865%, zinsv. v. 27.10.25-26.01.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		100,19G-0,18G	100,15 G	2,8	2,8
Euro Euro Euro	1.000 1.000 1.000	08.06.26 12.04.27 07.07.28	08.06. 12.04. 07.07.	A3LJML A3LW4C A4EDLR	XS2633552026 XS2800653581 XS3108521124	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)		100,32G-0,33G 101,5G-1,44G 99,82G-9,76G	100,35 G 101,43 G 99,78 G	3,55 2,58 2,85	3,52 2,58 2,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	CA Immobilien Anlagen AG Anleihen 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		97,56G-7,56G	97,46 G	1,78	1,78
Euro	1.000	26.03.26 30.04.30	26.03.	A2RRR9	AT0000A22H40			98,8G-8,8G	98,8 G	3,74	3,74
Euro	100.000		30.04.	A3L48N	XS2927556519			101,72G-1,78G	101,52 G	3,79	3,79
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		96,74G-6,74G	96,73 G	5,11	5,1
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		84,98G-5,29G	84,98 G	1,75	1,75
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			90,21G-0,23G	90,21 G	1,38	1,38
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014			102,03G-2,09G	101,93 G	5,42	5,42
Euro	1.000	05.07.29	05.07.	A3LKSV	XS2641164491			104,18G-4,18G	104,18 G	2,97	2,97
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917			100,34G-0,47G	100,23 G	3,67	3,67
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		102,18G-2,26G	102,15 G	6,14	6,14
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30) 2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)		87,07G-7,15G	86,98 G	2,85	2,3
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			86,71G-6,71G	86,4 G	2,3	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			94,71G-4,76G	94,68 G	2,54	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			85,86G-5,98G	85,76 G	1,04	1,04
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			89,17G-9,16G	88,84 G	4,21	4,21
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			90,75G-0,89G	90,65 G	3,09	3,09
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6			98,55G-8,59G	98,54 G	2,52	2,52
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			85,48G-5,59G	85,39 G	2,92	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0			91,55G-1,63G	91,5 G	2,6	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			98,06G-8,06G	98,04 G	2,2	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			85,02G-5,14G	84,94 G	0,29	0,29
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZI3			100,88G-0,9G	100,87 G	2,21	2,21
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400FSU5			101,22G-1,26G	101,2 G	2,45	2,45
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6			101,46G-1,55G	101,38 G	2,73	2,72
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8			99,81G-9,92G	99,68 G	3,01	3,01
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421		S s	100,13G-0,14G	100,06 G	4,15	4,15
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5			100,75G-0,78G	100,73 G	2,28	2,28
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7			100,39G-0,48G	100,33 G	2,76	2,75
Euro	100.000	24.09.28	24.09.	A4EBBC	FR001400ZPR8			99,35G-9,4G	99,32 G	2,6	2,6
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35) 2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)		95,37G-5,43G	95,33 G	1,57	1,57
Euro	100.000	01.06.26 25.05.33	01.06.	A3KRXR	FR0014003RL9			99,07G-9,07G	99,06 G	0,02	0,02
Euro	100.000		25.05.	A3LD5K	FR001400FTZ5			98,47G-8,84G	98,56 G	3,3	3,3
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4			101,18G-1,24G	101,15 G	2,46	2,45
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1			101,51G-1,63G	101,43 G	3,01	3,01
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76			100,97G-1,04G	100,91 G	2,67	2,67
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XFB8			96,43G-6,63G	96,31 G	3,55	3,55
Euro	100.000	16.10.30	16.10.	A4EJMX	FR0014013G74			99,09G-9,19G	99 G	2,93	2,93
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	Caisse Francaise de Financement Local OFM 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		89,17G-9,22G	89,08 G	2,52	2,52
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432			93,04G-3,1G	92,98 G	3	3
Euro	100.000	13.04.26 11.01.27	13.04.	A18Z1X	FR0013150257			99,57G-9,56G	99,56 G	1,25	1,25
Euro	100.000		11.01.	A19BE9	FR0013230703		S s	98,44G-8,45G	98,44 G	1,51	1,51
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866			88,73G-8,8G	88,66 G	2,79	2,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Caisse Francaise de Financement Local OFM 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31) 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32) 3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)	S s	97,18G-7,19G 99,91G-9,92G 86,65G-6,72G 96,58G-6,61G 100,97G-1,02G 82,69G-2,77G 94,82G-4,85G 70,94G-1,02G 85,55G-5,58G 62,25G-2,31G 88,02G-8,09G 90,26G-0,31G 98G-8,01G 84,75G-4,81G 60,85G-0,9G 96,46G-6,46G 87,76G-7,84G 70,9G-1G 91,47G-1,51G 85,15G-5,21G 90,26G-0,3G 50,8G-0,86G 98,02G-8,07G 99,35G-9,4G 101,63G-1,66G 101,4G-1,4G 101,84G-1,93G 102,67G-2,8G 102,48G-2,53G 98,43G-8,52G 94,99G-5,1G 92,76G-2,86G 97,62G-7,7G 97,81G-7,92G	97,17 G 99,91 G 86,57 G 96,56 G 100,95 G 82,6 G 94,79 G 70,83 G 85,46 G 62,15 G 87,95 G 90,2 G 97,99 G 84,67 G 60,73 G 96,5 G 87,62 G 70,81 G 91,43 G 85,08 G 90,2 G 50,72 G 97,94 G 99,29 G 101,59 G 101,4 G 101,74 G 102,74 G 102,42 G 98,31 G 94,95 G 92,6 G 97,5 G 97,68 G	G 	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) 3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)		105,18G-5,42G 98,68G-8,86G	105,35 G 98,68 G	3,69 3,22	3,69 3,22
	Euro	100.000	07.10.31	A4EH35	PTCGDFOM0034						
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		99,21G-9,21G 98,97G-8,97G	99,21 G 98,96 G	1,51 2,27	1,51 2,27
	Euro	100.000	12.11.26	A2R901	ES0213307061						
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Caixabank S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		105,39G-5,5G 98,99G-8,99G 91,68G-1,7G	105,27 G 98,99 G 91,56 G	3,48 2,25 3,04	3,47 2,25 3,04
	Euro	100.000	11.01.27	A19BF1	ES0440609339						
	Euro	100.000	14.07.32	A19LGK	ES0440609347						
£	100.000	06.04.28	06.AO	A3K339	XS2465774128	Caixabank S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 2,649%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 2,643%, zinsv. v. 26.09.25-28.12.25, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) 4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pref.MTN 2025(30/31)		99,04G-9,05G 95,55G-5,55G 100,3G-0,34G 108,2G-8,25G 100,86G-0,85G 105,12G-5,18G 109,08G-9,22G 103,42G-3,53G 98,71G-8,83G 100,02G-0,02G 99,27G-9,26G	99,04 G 95,47 G 100,37 G 108,2 G 100,86 G 105,1 G 108,87 G 103,33 G 98,51 G 100,02 G 99,17 G	3,98 1,04 2,54 3,5 3,96 3,42 3,84 3,47 3,89 2,66 4,95	3,97 1,04 2,54 3,5 3,95 3,42 3,83 3,47 3,89 2,66 4,95
	Euro	100.000	09.02.29	A3KLHZ	XS2297549391						
	Euro	100.000	19.09.28	A3L3LA	XS2902578322						
	Euro	100.000	14.11.30	A3LA61	XS2555187801						
	Euro	100.000	16.05.27	A3LHT1	XS2623501181						
	Euro	100.000	19.07.29	A3LK9A	XS2649712689						
	Euro	100.000	19.07.34	A3LK9B	XS2652072864						
	Euro	100.000	09.02.32	A3LUHF	XS2764459363						
	Euro	100.000	27.01.36	A4D54K	XS2988651498						
	Euro	100.000	26.06.29	A4EC51	XS3103589167						
	£	100.000	29.11.31	A4EMA4	XS3226566456						
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		97,48G-7,48G	97,47 G	2,03	2,03
Euro	100.000	19.06.26 27.03.26	19.06.	A2R3N6	XS2013574038	Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 3 5/8%, v. 19.09.24(32), EO-Non-Preferred.MTN 24(31/32) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) 3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)		99,54G-9,57G 99,73G-9,73G 98,03G-8,05G 103,07G-3,08G 97,54G-7,54G 100,71G-0,83G 105,06G-5,13G 106,13G-6,25G 97,75G-7,9G	99,57 G 99,73 G 98,03 G 103,07 G 97,52 G 100,5 G 104,99 G 105,87 G 97,54 G	2,3 2,24 1,27 2,85 1,53 3,48 3,05 3,46 3,64	2,29 2,24 1,27 2,85 1,53 3,48 3,05 3,46 3,64
	Euro		27.03.	A2RZTQ	XS1968846532						
	Euro		21.01.28	A3K1B1	XS2434702424						
	Euro		07.09.29	A3K814	XS2530034649						
	Euro		26.05.28	A3KRNC	XS2346253730						
	Euro		19.09.32	A3L3LB	XS2902578249						
	Euro		06.09.30	A3LMVA	XS2676814499						
	Euro		29.11.33	A3LRN7	XS2726256113						
	Euro		26.06.35	A4EC52	XS3103589670						
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37) 3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)		99,66G-9,66G 102,67G-2,86G 105,76G-5,76G 104,76G-4,79G 107,68G-7,7G 100,51G-0,55G 99,19G-9,2G	99,65 G 102,72 G 105,76 G 104,72 G 107,63 G 100,36 G 99,01 G	1,31 4,04 5,26 6,19 4,98 3,94 3,96	1,31 4,03 5,26 6,18 4,97 3,94 3,95
	Euro	100.000	08.08.36	A3L2DT	XS2875107307						
	Euro	100.000	23.02.33	A3LBMR	XS2558978883						
	£	100.000	25.10.33	A3LDDK	XS2579488201						
	Euro	100.000	30.05.34	A3LJBP	XS2630417124						
	Euro	100.000	05.03.37	A4D7Y8	XS3016984372						
	Euro	100.000	14.05.38	A4EKX9	XS3226502485						
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)		103,48G-3,4G 96,54G-6,78G 110,86G-1,1G 110,32G-0,49G 104,47G-4,61G	103,41 G 96,72 G 111,04 G 110,49 G 104,56 G		
	Euro	200.000	14.MJSD	A3KVYQ	ES0840609038						
	Euro	200.000	13.MJSD	A3LE5B	ES0840609046						
	Euro	200.000	16.JAJO	A3LSZZ	ES0840609053						
	Euro	200.000	24.JAJO	A4D5X4	ES0840609061						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	25.MJSD	A4EG7Y	ES0840609079	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)		99,22G-9,42G	99,45 G		
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		98,45G-8,56G	98,37 G	3,22	3,22
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		101,46G-1,52G	101,48 G	2,63	2,63
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206			101,74G-1,82G	101,71 G	2,83	2,83
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		99,25G-9,24G	99,36 G	5,57	5,56
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)		94,28G-4,28G	94 G	4,29	4,29
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbells Co. Registered Notes 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,8%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) 5,35%, v. 02.10.24(54), DL-Notes 2024(24/54) 5,3%, v. 21.03.24(26), DL-Notes 2024(24/26) 5,2%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,2%, v. 21.03.24(29), DL-Notes 2024(24/29) 5,4%, v. 21.03.24(34), DL-Notes 2024(24/34) 4,55%, v. 15.12.25(31), DL-Notes 2025(25/31)		99,9G-9,92G	99,74 G	4,23	4,22
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			86,88G-6,81G	86,35 G	5,96	5,95
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			91,8G-1,83G	91,59 G	4,53	4,52
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			65,59G-5,5G	65,2 G	5,87	5,87
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17			96,61G-6,59G	96,14 G	5,29	5,28
US\$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99			91,82G-1,55G	91,19 G	6,06	6,06
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20			100,02G-0,01G	100,03 G	5,28	5,18
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03			101,19G-1,19G	101,11 G	4,22	4,21
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85			102,3G-2,37G	102,14 G	4,45	4,44
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34			102,09G-1,98G	101,61 G	5,17	5,16
US\$	1.000	21.03.31	21.MS	A4EMNH	US134462AA89			99,56G-9,54G	99,24 G	4,7	4,7
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		98,86G-8,86G	98,86 G	3,04	3,04
kann.\$	5.000	15.09.35	15.MS	A4EBNG	CA13509PKD47	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 3,6%, v. 22.05.25(35), CD-Bonds 2025(35)		99,73G-9,76G	99,52 G	3,66	3,66
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	Canada, Government of... Bonds 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		103,99G-3,9G	103,66 G	3,7	3,7
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			99,67G-9,65G	99,63 G	2,36	2,35
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			98,57G-8,55G	98,51 G	2,64	2,64
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			97,11G-6,96G	96,7 G	3,75	3,75
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			77,9G-7,83G	77,5 G	3,89	3,89
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			84,28G-4,2G	83,93 G	3,82	3,82
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		98,4G-8,3G	98,22 G	2,79	2,79
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			97,9G-7,76G	97,7 G	2,04	2,04
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722		S s	70,25G-0,11G	69,79 G	3,87	3,87
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443		S s	88,76G-8,75G	88,61 G	1,13	1,13
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518		S s	99,66G-9,65G	99,61 G	0,5	0,5
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379		S s	93,19G-3,05G	92,94 G	2,68	2,68
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597		S s	93,45G-3,38G	93,24 G	3,17	3,17
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670		S s	97,77G-7,73G	97,64 G	2,89	2,89
kann.\$	1.000	01.09.27	01.MS	A3K5QY	CA135087N837		S s	100,27G-0,18G	100,17 G	2,66	2,65
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329		S s	95,76G-5,7G	95,57 G	3,22	3,22
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			92,44G-2,34G	92,24 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	Canada, Government of... Government Bonds					
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		98,62G-8,86G	98,65	G	1,52
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		64,64G-4,5G	64,25	G	3,87
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	98,61G-8,42G	98,39	G	2,53
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	91,51G-1,42G	91,3	G	3,12
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)	S s	99,36G-9,37G	99,18	G	3,36
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)	S s	100,73G-0,71G	100,72	G	2,4
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)	S s	99,51G-9,54G	99,45	G	2,89
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547	3%, v. 01.11.24(27), CD-Bonds 2024(27)	S s	100,57G-0,57G	100,57	G	2,48
kann.\$	1.000	01.06.35	01.JD	A3L7OW	CA135087S620	3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)	S s	99,1G-9,1G	98,93	G	3,39
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	101,8G-1,72G	101,7	G	2,69
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,245%, v. 02.12.22(27), CD-Bonds 2022(27)		101,2G-1,21G	101,2	G	2,5
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3%, v. 20.01.23(26), CD-Bonds 2023(26)		100,15G-99,95G	99,94	G	3,22
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		81,07G-0,83G	80,58	G	3,87
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	96,8G-6,82G	96,65	G	3,26
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		100,42G-0,42G	100,26	G	3,59
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		101,41G-1,34G	101,3	G	2,74
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)		99,82G-9,79G	99,63	G	3,31
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988	4%, v. 13.10.23(29), CD-Bonds 2023(29)	S s	103,73G-3,6G	103,57	G	2,82
kann.\$	1.000	01.02.26	01.FA	A3LQQJ	CA135087R226	4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)	S s	100,18G-99,98G	100,01	G	4,75
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481	3%, v. 27.12.23(34), CD-Bonds 2023(34)	S s	97,85G-7,87G	97,69	G	3,32
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556	4%, v. 12.02.24(26), CD-Bonds 2024(26)	S s	100,52G-0,53G	100,55	G	2,4
kann.\$	1.000	01.03.34	01.MS	A3LV LH	CA135087R713	3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)	S s	101,61G-1,63G	101,44	G	3,3
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)		103,19G-3,19G	102,96	G	3,63
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895	3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)	S s	102,38G-2,25G	102,19	G	2,87
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978	4%, v. 06.05.24(26), CD-Bonds 2024(26)	S s	100,9G-0,92G	100,93	G	2,43
kann.\$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703	3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)	S s	94,22G-4,11G	93,81	G	3,86
kann.\$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968	3%, v. 26.02.25(32), CD-Bonds 2025(32)		99,56G-9,56G	99,44	G	3,1
kann.\$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885	2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)		100,35G-0,36G	100,34	G	2,49
US\$	5.000	18.03.30	18.MS	A4D8G1	US43358BAB99	4%, v. 18.03.25(30), DL-Bonds 2025(30)		101,2G-1,22G	100,94	G	3,72
kann.\$	1.000	01.09.30	01.MS	A4D94Z	CA135087T388	2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)		99,2G-9,23G	99,12	G	2,95
kann.\$	1.000	01.08.27	01.FA	A4EBHU	CA135087T461	2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)		99,8G-9,8G	99,78	G	2,65
kann.\$	1.000	01.12.35	01.JD	A4EDYD	CA135087T537	3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)		98,75G-8,75G	98,55	G	3,43
kann.\$	1.000	01.11.27	01.MN	A4EFR1	CA135087T610	2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)		99,83G-9,83G	99,8	G	2,61
kann.\$	1.000	01.03.31	01.MS	A4EJBZ	CA135087T792	2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31)		98,85G-8,86G	98,76	G	3,01
kann.\$	1.000	01.12.56	01.JD	A4EJS6	CA135087T875	3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56)		94,39G-4,3G	93,95	G	3,85
kann.\$	1.000	01.02.28	01.FA	A4ELGE	CA135087T958	2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)		99,21G-9,22G	99,18	G	2,65
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds					
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	8%, v. 01.05.96(27), CD-Bonds 1996(27)		107,46G-7,29G	107,35	G	2,74
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		109,67G-9,51G	109,47	G	2,83
						5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		116,3G-6,39G	116,25	G	3,27
Euro	1.000	29.01.27	29.JAJO	A3L TWJ	XS2755443459	Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes					
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979	2,784%, zinsv. v. 29.10.25-28.01.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,33G-0,35G	100,33	G	2,48
Euro	1.000	16.07.31	16.07.	A4ED5B	XS3118936452	2,67%, zinsv. v. 03.11.25-02.02.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100,17G-0,17G	100,17	G	2,61
						3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31)		99,47G-9,57G	99,32	G	3,33
US\$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	Canadian Imperial Bank of Commerce Floating Rate Notes					
US\$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60	4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)		101,02G-1,09G	100,81	G	4,42
US\$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27	4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)		100,44G-0,48G	100,4	G	4,66
US\$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44	5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)		99,83G-9,82G	99,82	G	5,24
US\$	1.000	30.03.29	30.MS	A4D896	US13607PH984	5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)		102,99G-3,02G	102,78	G	4,62
US\$	1.000	08.09.28	08.MS	A4EGQ9	US13607QFD97	4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)		101,27G-1,35G	101,14	G	4,47
						4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28)		100,24G-0,26G	100,12	G	4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.31	08.MS	A4EGRA	US13607QFE70	Canadian Imperial Bank of Commerce Floating Rate Notes 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)		100,42G-0,48G	100,12 G	4,53	4,53
Euro sfrs sfrs Euro £ Euro Euro Euro Euro Euro	1.000 5.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.07.27 26.04.29 13.07.27 30.04.29 23.06.26 07.10.26 01.10.29 31.03.27 07.05.30 15.04.31	09.07. 26.04. 13.07. 30.04. 23.MJSD 07.10. 01.10. 31.03. 07.05. 15.04.	A2R4YW A3K4ML A3K65D A3KQB5 A3KS0A A3KW4N A3L3W6 A3LF1T A4EAP7 A4EJAB	XS2025468542 CH1179534958 CH1196216993 XS2337335710 XS2356566047 XS2393661397 XS2909743648 XS2607063497 XS3067311145 XS3201262311	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5 3/8%, zinsv. v. 24.03.25-22.06.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) 2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)		96,6G-6,62G 101,02G-1,05G 101,7G-1,71G 91,73G-1,78G 100,04G-0,04G 98,36G-8,37G 99,69G-9,78G 101,15G-1,17G 98,45G-8,51G 99,2G-9,26G	96,57 G 101,09 G 101,72 G 91,69 G 100,04 G 98,35 G 99,64 G 101,15 G 98,37 G 99,11 G	0,08 0,65 0,59 0,02 5,39 0,02 2,69 2,28 2,87 2,9	0,08 0,65 0,59 0,02 5,32 0,02 2,68 2,28 2,86 2,9
sfrs sfrs sfrs Euro	5.000 5.000 5.000 1.000	15.10.26 03.02.27 20.04.29 09.07.29	15.10. 03.02. 20.04. 09.07.	A2R8DR A3K09M A3KWUW A3L0YR	CH0498400578 CH1151526212 CH1137407412 XS2856773606	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		99,75G-9,72G 99,45G-9,45G 97,58G-7,45G 102,66G-2,74G	99,71 G 99,41 G 97,43 G 102,57 G	0,1 0,57 0,37 2,97	0,1 0,57 0,37 2,97
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.04.27 07.04.32 22.06.26 28.04.28 03.10.28 03.10.33 02.10.26 08.04.29	07.AO 07.AO 22.JD 28.AO 03.AO 03.AO 02.AO 08.AO	A3K39A A3K39B A3KSXW A3LG6Z A3LN91 A3LN9Q A3LPC5 A3LW3N	US13607HR618 US13607HR535 US13607HVE97 US13607LNG40 US13607LWV16 US13607LWW98 US13607LWT69 US13608JAA51	Canadian Imperial Bank of Commerce Registered Notes 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)		99,43G-9,42G 95,38G-5,36G 98,66G-8,71G 102,22G-2,22G 104,64G-4,7G 108,48G-8,49G 101,07G-1,1G 103,54G-3,58G	99,29 G 95,03 G 98,64 G 102,07 G 104,53 G 108,13 G 101,09 G 103,37 G	3,96 4,51 2,53 4,03 4,2 4,83 4,46 4,12	3,95 4,5 2,53 4,02 4,2 4,82 4,44 4,11
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	03.02.48 01.05.50 20.01.49 01.11.33 18.09.34	03.FA 01.MN 20.JJ 01.MN 18.MS	A19V34 A28W3R A2RTX3 A3LQN0 A3LX99	US136375CP57 US136375CZ30 US136375CV26 US136375DH23 US136375DR05	Canadian National Railway Co. Registered Notes 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33) 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		76,82G-6,63G 58,96G-8,91G 85,69G-5,96G 108,49G-8,34G 98,29G-8,32G	76,17 G 58,5 G 85,66 G 108,19 G 97,89 G	5,56 5,62 5,61 4,62 4,66	5,56 5,62 5,61 4,62 4,66
US\$ US\$ US\$	1.000 1.000 1.000	15.03.38 01.06.27 01.06.47	15.MS 01.JD 01.JD	A0LPYR A19JAJ A19JAK	US136385AL51 US136385AX99 US136385AY72	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)		105,03G-4,81G 99,65G-9,64G 87,92G-7,85G	104,42 G 99,52 G 87,24 G	5,78 4,15 6,05	5,78 4,14 6,05
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.12.26 02.12.31 02.12.51 30.03.30 30.03.35	02.JD 02.JD 02.JD 30.MS 30.MS	A3KZFG A3KZFH A3KZFK A4D8P8 A4D8P9	US13645RBE36 US13645RBF01 US13645RBH66 US13645RBJ23 US13645RBK95	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31) 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51) 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30) 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)		97,96G-7,94G 89,76G-9,79G 66,52G-6,44G 102,17G-2,23G 102,98G-2,98G	97,93 G 89,39 G 66,07 G 101,93 G 102,6 G	3,57 4,48 5,64 4,26 4,85	3,57 4,48 5,64 4,26 4,85
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		113,01G-3,03G	112,81 G	4,59	4,59
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		99,69G-9,72G	99,52 G	4,16	4,16

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 849

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		60,09G-0,16G	59,95 G	5,91	5,91
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34) 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		103,03G-3,06G 100,51G-0,1G	102,48 G 99,74 G	4,98 5,82	4,98 5,82
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47						
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	Cargill Inc. Registered Notes 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S 5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S		103,55G-3,63G 99,51G-9,6G 100,2G-0,21G 100,74G-0,87G 96,57G-6,36G	103,3 G 99,54 G 100,17 G 100,67 G 95,58 G	4,55 1,5 4,09 4,66 5,71	4,54 1,5 4,05 4,66 5,71
US\$	1.000	02.02.26	02.FA	A3KLBV	USU14178EM26						
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22						
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87						
US\$	1.000	23.10.55	23.AO	A4EKGK	USU14178FR04						
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		102,97G-3,29G	102,94 G	3,05	3,04
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		99,39G-9,4G	99,39 G	0,54	0,54
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		99,4G-9,43G	99,32 G	4,1	4,1
Euro	1.000	26.02.27	28.FMAN	A4D7ET	XS3002415142	Carlsberg Breweries A/S Floating Rate Medium -Term Notes 2,469%, zinsv. v. 28.11.25-26.02.26, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)		100,08G-0,1G	100,1 G	2,4	2,4
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)		90,74G-0,83G 96,99G-6,99G 93,46G-3,46G 101,04G-1,04G 104,68G-4,82G 100,23G-0,3G 99,31G-9,39G 97,94G-8,09G 98,14G-8,23G	90,7 G 96,95 G 93,41 G 101,05 G 104,66 G 100,2 G 99,18 G 97,87 G 98,03 G	1,37 0,77 1,86 2,32 3,53 2,91 3,36 3,75 5,77	1,37 0,77 1,86 2,32 3,53 2,91 3,36 3,75 5,77
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038						
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087						
Euro	1.000	26.11.26	26.11.	A3LHZC	XS2624683301						
Euro	1.000	05.10.33	05.10.	A3LNU8	XS2696089197						
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914						
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498						
Euro	1.000	28.02.35	28.02.	A4D7EW	XS3002420902						
£	1.000	28.02.39	28.FA	A4D7EX	XS3002421389						
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		95,1G-5,38G 105,83G-99,41G 97,86G-7,86G	95,22 G 99,41 G 97,67 G	3,14 3,99 4,11	3,14 3,98 4,11
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8						
Euro	100.000	13.01.33	13.01.	A4EJAC	FR0014010126						
Euro	1.000	15.01.30	15.01.	A3LXTX	XS2809222420	Carnival Corp. Registered Notes 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		107,67G-7,67G	107,67 G	3,67	3,67
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S		93,11G-3,11G 101,19G-1,25G	93,09 G 101,3 G	2,14 3,87	2,14 3,86
Euro	1.000	15.07.31	15.07.	A4EDU8	XS3111860865						
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	Carrefour Banque Medium - Term Notes 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		101,99G-1G	101,5 G	3,29	3,29
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		100,1G-0,1G 97,99G-7,99G	100,1 G 97,99 G	2,57 2,03	2,57 2,03
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	Carrefour S.A. Medium - Term Notes 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28)		99,92G-9,92G	99,92 G	1,98	1,96
Euro	100.000		30.10.	A3K3TX	FR0014009DZ6			99,55G-9,53G	99,54 G	2,45	2,44
Euro	100.000		30.10.	A3K3TY	FR0014009E07			97,89G-7,96G	97,89 G	2,94	2,94
Euro	100.000		12.10.28	A3K99A	FR001400D0F9			103,33G-3,33G	103,34 G	2,86	2,86
Euro	100.000		17.10.32	A3L3HX	FR001400SID8			99,93G-100,21G	100 G	3,59	3,59
Euro	100.000		10.10.30	A3LHE4	FR001400HU68			102,45G-2,53G	102,66 G	3,17	3,17
Euro	100.000		14.11.31	A3LQZU	FR001400LUK3			104,36G-4,85G	104,61 G	3,45	3,45
Euro	100.000		24.06.30	A4D5YJ	FR001400UJE0			99,99G-100,19G	100,1 G	3,2	3,2
Euro	100.000		07.05.29	A4EART	FR001400ZEK7			99,36G-9,44G	99,37 G	3,05	3,05
Euro	100.000	24.05.33	24.05.	A4ECYS	FR0014010M61			100,03G-0,16G	99,96 G	3,72	3,72
Euro	100.000	08.12.28	08.12.	A4EGDY	FR0014012GV2			99,85G-9,91G	99,97 G	2,91	2,91
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) 3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)		94,13G-4,14G	93,86 G	4,33	4,33
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51			80,99G-1,02G	80,4 G	5,36	5,36
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35			74,01G-3,81G	73,54 G	5,63	5,63
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879			100,78G-0,82G	100,75 G	3,75	3,75
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149			102,86G-3,17G	102,9 G	3,97	3,96
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47			108,31G-8,49G	107,63 G	5,68	5,67
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048			105,41G-5,59G	105,23 G	3,57	3,57
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826			102,84G-2,95G	102,86 G	2,84	2,83
Euro	1.000	15.01.37	15.01.	A4EFET	XS3130166849			95,11G-5,33G	94,97 G	4,16	4,16
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		99,93G-9,99G	100,04 G	5,88	5,86
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		97,98G-7,98G	97,96 G	1,73	1,73
Euro	1	16.06.28	16.06.	A3LJOC	XS2634567429			103,1G-3,18G	102,99 G	3,98	3,97
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32) 3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)		99,64G-9,64G	99,64 G	3,7	3,7
Euro	100.000		11.02.30	A28TGM	IT0005399586			92,21G-2,5G	92,3 G	2,14	2,14
Euro	100.000		20.04.27	A28WED	IT0005408098			99,2G-9,24G	99,15 G	2,6	2,59
Euro	100.000		21.03.26	A2RZQZ	IT0005366460			99,66G-9,66G	99,63 G	3,66	3,61
Euro	100.000		30.06.29	A3KTCW	IT0005451197			91,25G-1,37G	91,18 G	1,64	1,64
Euro	100.000		12.07.31	A3L1DV	IT0005603284			103,04G-3,21G	102,93 G	3,23	3,23
Euro	100.000		11.02.32	A4D6KD	IT0005634735			100,76G-0,93G	100,62 G	3,2	3,2
Euro	100.000		17.06.33	A4ECLB	IT0005655136			98,71G-8,88G	98,54 G	3,42	3,42
US\$	1.000	05.05.26	05.MN	A3LHDO	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		100,2G-0,21G	100,22 G	5,17	5,08
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	98,53G-8,65G	98,64 G	1,52	1,52
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		98,4G-8,42G	98,44 G		
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		94,49G-4,49G	94,49 G	1,85	1,85
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		63,3G-3,2G	62,97 G	6,33	6,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach ISMA B/F	
Euro	1.000	10.06.27	10.MJSD	A4ECAS	XS3090072391	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,439%, zinsv. v. 10.12.25-09.03.26, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,2G-0,19G	100,2 G	2,32	2,32
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	Caterpillar Financial Services Corp. Medium - Term Notes 1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) 4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26) 4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) 4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29) 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27) 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30) 4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) 5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28) 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28) 2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28) 3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28) 2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28)	S s 				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Choe Global Markets Inc. Registered Notes 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		99,69G-9,67G	99,6 G	4,02	4,02
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29			88,32G-8,26G	87,99 G	3,68	3,68
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	22.09.32	22.09.	A4EG7S	XS3183156556	CBRE Europe Logistics Partners S.C.A. SICAV-SIF Medium - Term Notes 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)		97,58G-8,34G	97,75 G	3,78	3,78
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35) 4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)		90,48G-0,38G	90,13 G	4,63	4,63
US\$	1.000	15.06.35	15.JD	A4EASH	US12505BAK61			103,1G-3,02G	102,63 G	5,16	5,15
US\$	1.000	15.01.33	15.JJ	A4EKZA	US12505BAL45			100,6G-0,59G	100,27 G	4,86	4,86
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	CCEP Finance [Ireland] DAC Guaranteed Notes 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		90,93G-1,38G	91,17 G	1,09	1,09
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			83,77G-3,87G	83,59 G	2,07	2,07
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			69,73G-70,6G	70,23 G	4,12	4,12
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) 2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		99,7G-9,74G	99,66 G	2,61	2,6
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81			96,09G-6,18G	95,98 G	3,27	3,27
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23			100,37G-0,44G	100,29 G	2,89	2,89
Euro	100.000	07.05.31	07.05.	A4EAQ9	FR001400ZEJ9			98,38G-8,47G	98,27 G	3,06	3,06
Euro	100.000	09.04.29	09.04.	A4EH3U	FR00140134M3			99,36G-9,41G	99,3 G	2,69	2,69
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		95,67G-5,67G	95,58 G	3,25	3,25
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		100,84G-0,89G	100,77 G	2,71	2,71
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		102,25G-2,49G	102,18 G	3,38	3,38
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		104,77G-4,77G	104,77 G	4,83	4,82
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872			98,79G-8,79G	98,79 G	3,51	3,51
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,665%, rat. v. 15.07.25-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27) 6,33%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,379%, v. 14.07.22(32), DL-Notes 2022(22/32) 5,277%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,587%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) 5%, v. 14.03.25(31), EO-Notes 2025(25/31)		98,96G-8,96G	98,96 G	3,04	3,04
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69			102,7G-2,81G	102,82 G	4,8	4,79
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			104,3G-4,36G	103,93 G	5,03	5,02
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			103,18G-3,46G	103,12 G	5,82	5,81
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705			100,86G-0,86G	100,86 G	3,63	3,6
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887			104,82G-4,82G	104,51 G	3,88	3,88
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298			90,94G-0,95G	90,91 G	1,37	1,37
Euro	1.000	15.04.31	15.AO	A4D79R	XS3023780375			97,37G-7,37G	97,37 G	5,66	5,65
US\$	1.000	15.02.31	15.FA	A4EMA6	US15089QBC78	Celanese US Holdings LLC Registered Notes 7%, v. 17.12.25(31), DL-Notes 2025(25/31)		102,13G-2,19G	101,75 G	6,59	6,59
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		99,84G-9,83G	99,84 G	2,84	2,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	Cellnex Finance Company S.A. Medium - Term Notes 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) 3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)		94,96G-5,02G	94,96	G	2,6	2,6
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			98,48G-8,51G	98,47	G	1,52	1,52
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			88,91G-9,06G	88,96	G	3,78	3,78
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			97,02G-7,02G	97,06	G	2,78	2,78
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			97,19G-7,29G	97,25	G	2,05	2,05
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			90,18G-0,27G	90,09	G	3,66	3,66
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596			101,68G-1,77G	101,74	G	3,01	3,01
Euro	100.000	22.05.32	22.05.	A4EA8U	XS3019300469			99,18G-9,29G	99,13	G	3,62	3,62
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		89,74G-9,78G	89,61	G		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	Cellnex Telecom S.A. Medium - Term Notes 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		92,98G-3,04G	92,98	G	3,34	3,34
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			97,98G-8,02G	97,98	G	2,03	2,03
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			96,01G-6,05G	96,05	G	3,09	3,08
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			99,6G-9,59G	99,59	G	1,86	1,86
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	Cembra Money Bank AG Anleihen 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)		98,66G-8,69G	98,65	G	0,85	0,85
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554			103,2G-3,22G	103,25	G	0,66	0,66
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		100,85G-0,78G	100,94	G	5,07	5,07
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			99,74G-9,74G	99,74	G	4,37	4,3
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			100,86G-1,02G	101,11	G	5,22	5,22
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		99,51G-9,56G	99,59	G		
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc. Registered Notes 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)		98,74G-8,68G	98,52	G	4,2	4,2
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89			83,97G-3,6G	83,61	G	5,69	5,69
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58			85,08G-4,75G	84,47	G	5,63	5,63
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62			94,04G-4,1G	93,84	G	4,34	4,33
Euro	1.000	22.05.28	22.05.	A4EBLB	XS3071246295			101,45G-1,32G	99,92	G	2,3	2,3
Euro	1.000	22.05.32	22.05.	A4EBLC	XS3071246378			100,37G-0,41G	100,08	G	3,55	3,55
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	Cenovus Energy Inc. Registered Notes 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)		91,68G-1,66G	90,64	G	6,2	6,19
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			110,15G-0,21G	109,19	G	5,76	5,76
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			99,74G-9,7G	99,54	G	4,55	4,54
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			88,9G-8,96G	88,58	G	4,83	4,83
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)		88,91G-9,01G	88,69	G	5,73	5,72
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			93,43G-3,46G	93,22	G	5,18	5,18
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s	79,28G-9,14G	78,83	G	5,56	5,55
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	89,7G-9,32G	89,11	G	5,71	5,7
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	101,65G-1,64G	101,14	G	4,73	4,73
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	94,99G-4,72G	94,54	G	5,76	5,76
US\$	1.000	15.03.30	15.MS	A4D7T4	US15189XBG25		S s	102,2G-2,11G	101,81	G	4,29	4,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	70,49G-0,28G	69,85 G	5,63	5,63
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		106,28G-6,13G	106,16 G	6,49	6,49
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)		98,66G-8,68G	98,58 G	4,68	4,67
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			89,02G-9,19G	88,71 G	3,91	3,91
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98			103,1G-2,97G	102,54 G	5,03	5,03
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17			102,39G-2,42G	102,36 G	4,11	4,11
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99			103,38G-3,56G	103,25 G	4,86	4,86
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		97,87G-7,94G	97,78 G	0,22	0,22
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278			100,67G-0,65G	100,69 G	0,83	0,83
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14			100,73G-0,75G	100,68 G	4,32	4,31
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		99,64G-9,93G	99,83 G	5,23	5,22
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		99,61G-9,66G	99,62 G	4,49	4,48
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		102,6G-2,69G	102,66 G	6,4	6,39
Euro	1.000	30.05.30	15.FMAN	A4EBB2	XS3045393306	Centrient Holding B.V. Floating Rate Notes 6,564%, zinsv. v. 17.11.25-16.02.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30)		88,64G-9,28G	90,12 G	9,92	9,89
Euro	1.000	30.05.30	15.MN	A4EBB1	XS3045391607	Centrient Holding B.V. Senior Secured Notes 6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)		88,89G-90,14G	90,32 G	9,76	9,74
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		95,79G-5,79G	95,76 G	1,56	1,56
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			99,98G-9,98G	99,98 G	2,4	2,37
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912			101,75G-1,82G	101,56 G	3,74	3,73
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Cerba Healtcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		71,96G-2,19G	72,5 G	9,66	9,66
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)		95,93G-5,95G	95,87 G	1,04	1,04
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156		S s	101,34G-1,31G	101,34 G	4,99	4,96
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235		S s	103,01G-2,98G	102,93 G	4,27	4,26
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036		S s	103,93G-3,95G	103,87 G	3,75	3,75
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329		S s	103,89G-3,94G	103,8 G	3,76	3,76
Euro	100.000	09.09.32	09.09.	A4EGEH	XS3174780893		S s	100,05G-0,11G	100,05 G	3,72	3,72
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		99,6G-9,57G	99,57 G	2,6	2,58
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621			104,51G-4,51G	104,47 G	2,98	2,97
Euro	1.000	28.07.30	28.07.	A4EBU9	XS3080462222	Ceske Drahy AS Senior Notes 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)		101,84G-1,93G	101,74 G	3,29	3,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenský obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		101,31G-1,39G	101,26	G	2,95	2,94
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		100,43G-0,51G	100,48	G	2,71	2,7
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		100,48G-0,5G	100,4	G	2,78	2,78
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		98,56G-8,56G	98,56	G	1,77	1,77
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,8G-9,8G	99,78	G	2,53	2,53
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768	4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)		102,66G-2,69G	102,52	G	3,59	3,59
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414	4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		101,98G-2,06G	101,85	G	3,88	3,88
Euro	1.000	30.04.33	30.04.	A4EACY	XS3040382098	4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)		100,61G-0,72G	100,5	G	4,01	4
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		98,78G-8,78G	98,78	G	1,01	1,01
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		87,5G-7,5G	87,39	G	2,27	2,27
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		99G-9,06G	99,04	G	2,78	2,78
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		99G-9,48G	98,94	G	6,49	6,49
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,86306%, zinsv. v. 13.05.25-12.08.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		99,76G-9,76G	99,77	G	5,64	5,54
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		103,36G-3,41G	103,21	G	4,59	4,59
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		106,85G-6,82G	106,42	G	4,91	4,91
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		105,78G-5,76G	105,59	G	4,61	4,61
US\$	1.000	14.11.31	14.MN	A4EK7X	US808513CK91	4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31)		99,65G-9,67G	99,34	G	4,46	4,45
US\$	1.000	14.11.36	14.MN	A4EK7Y	US808513CL74	4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36)		99,38G-9,31G	98,8	G	5,06	5,06
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		99,19G-9,18G	99,07	G	3,96	3,95
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)		87,25G-7,45G	87,03	G	3,75	3,75
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,24G-2,23G	101,93	G	4,08	4,08
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		97,22G-7,29G	97,04	G	4,16	4,15
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)		98,32G-8,3G	98,23	G	3,98	3,98
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		91,58G-1,61G	91,35	G	4,52	4,52
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		96,07G-6,11G	95,94	G	3,88	3,88
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)		98,9G-8,92G	98,84	G	2,32	2,32
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)		90,55G-0,56G	90,3	G	4,33	4,33
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		87,57G-7,64G	87,24	G	4,39	4,39
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)		99,14G-9,11G	98,94	G	4,68	4,67
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		98,44G-8,49G	98,32	G	4,55	4,55
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		91,6G-1,65G	91,05	G	6,47	6,46
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		78,27G-8,16G	77,6	G	7,16	7,16
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)		75,12G-5,05G	74,5	G	7,06	7,06
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,01G-0,99G	100,72	G	4,77	4,76
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)		93,78G-4,09G	93,4	G	5,47	5,46
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		78,07G-8,14G	77,85	G	7,32	7,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		79,01G-9,01G	78,57 G	7,1	7,1
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)		65,05G-5,03G	64,69 G	7,23	7,23
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44			93,47G-3,49G	93,2 G	4,62	4,62
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27			69,3G-9,28G	68,77 G	6,73	6,73
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74			60,02G-59,95G	59,6 G	7,12	7,12
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	Cheplapharm Arzneimittel GmbH Anleihen 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 6,814%, zinsv. v. 15.11.25-14.02.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S 7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S		103,68G-3,68G	103,68 G	6,62	6,61
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974			100,04G-0,04G	100,04 G	6,98	6,97
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			99,02G-9,19G	99,31 G	4,85	4,85
Euro	1.000	15.06.31	15.JD	A4DFN2	XS3087220664			102,12G-2,12G	102,12 G	6,76	6,75
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		99,173G-9,178G	99,181 G	4,37	4,36
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	Chevron USA Inc. Guaranteed Registered Notes 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27) 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30) 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) 3,95%, v. 13.08.25(27), DL-Notes 2025(25/27) 4,05%, v. 13.08.25(28), DL-Notes 2025(25/28) 4,3%, v. 13.08.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32) 4,85%, v. 13.08.25(35), DL-Notes 2025(25/35)		95,81G-5,79G	95,62 G	2,12	2,12
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97			58,23G-8,21G	57,92 G	5,52	5,52
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79			100,19G-0,21G	99,99 G	3,78	3,78
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52			97,57G-7,64G	97,34 G	3,96	3,96
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36			109,24G-9,27G	108,35 G	5,18	5,18
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09			100,52G-0,46G	99,61 G	5,28	5,28
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81			94,33G-4,33G	93,86 G	5,61	5,61
US\$	1.000	26.02.27	26.FA	A4D7TL	US166756AZ95			100,71G-0,73G	100,64 G	3,78	3,78
US\$	1.000	26.02.28	26.FA	A4D7TL	US166756BB19			101,42G-1,41G	101,26 G	3,82	3,82
US\$	1.000	15.04.30	15.AO	A4D7TN	US166756BD74			102,37G-2,35G	102,05 G	4,12	4,12
US\$	1.000	15.04.32	15.AO	A4D7TP	US166756BE57			103,01G-2,96G	102,54 G	4,32	4,32
US\$	1.000	15.04.35	15.AO	A4D7TQ	US166756BF23			102,78G-2,68G	102,1 G	4,67	4,67
US\$	1.000	13.08.27	13.FA	A4EFJC	US166756BG06			100,43G-0,43G	100,3 G	3,71	3,7
US\$	1.000	13.08.28	13.FA	A4EFJD	US166756BH88			100,67G-0,71G	100,58 G	3,8	3,79
US\$	1.000	15.10.30	15.AO	A4EFJF	US166756BJ45			101,13G-1,1G	100,76 G	4,08	4,08
US\$	1.000	15.10.32	15.AO	A4EFJH	US166756BK18			100,85G-0,99G	100,68 G	4,38	4,37
US\$	1.000	15.10.35	15.AO	A4EFJJ	US166756BL90			101,05G-1,25G	100,78 G	4,74	4,74
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		99,84G-9,83G	99,84 G	3,45	3,45
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			99,708G-9,707G	99,708 G	6,18	6,18
US\$	1	21.06.47	21.JD	A19KAQ	US168863CE60			80,068G-0,147G	79,957 G	5,51	5,51
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			95,41G-5,42G	95,41 G	3	3
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890			53,83G-3,96G	53,76 G	4,28	4,28
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			70,63G-0,63G	70,5 G	3,48	3,48
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			87,86G-7,86G	87,86 G	1,88	1,88
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29) 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)		81,29G-1,41G	81,16 G	5,38	5,38
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087			97,23G-7,3G	97,23 G	0,21	0,21
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			77,81G-7,48G	77,67 G	3,33	3,33
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604			93,1G-3,11G	93,08 G	1,19	1,19
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938			102,51G-2,37G	102,32 G	3,39	3,39
US\$	1.000	13.01.37	13.JJ	A3L76B	US168863EE43			105,8G-5,67G	105,44 G	5,04	5,04
Euro	1	05.07.34	05.07.	A3LKSJ	XS2645248225			103,08G-3,08G	103,02 G	3,69	3,69
US\$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04			101,84G-1,76G	101,65 G	4,27	4,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1	01.07.35	01.07.	A4EDFE	XS3107229281	Chile, Republik Registered Notes 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)		100G-0,3G	99,89 G	3,76	3,76
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318	China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)		100,89G-0,9G 99,32G-9,29G	100,96 G 99,08 G	2,65 2,54	2,64 2,54
Euro	1.000	02.07.28	02.07.	A4EDCG	XS3104412872						
US\$	1.000	20.11.27	20.MN	A3L6BE	USY15025AE24	China, People's Republic of Registered Bonds 4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S 4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S 3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S 3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S		101,68G-1,71G 103,44G-3,47G 100,42G-0,48G 100,9G-0,93G	101,59 G 103,09 G 100,27 G 100,62 G	3,21 3,32 3,48 3,57	3,2 3,32 3,47 3,57
US\$	1.000	20.11.29	20.MN	A3L6BG	USY15025AF98						
US\$	1.000	13.11.28	13.MN	A4EKZL	USY5325QAH57						
US\$	1.000	13.11.30	13.MN	A4EKZN	USY5325QAJ14						
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		88,75G-8,77G 80,78G-0,82G 97,97G-8,01G 88,01G-8,07G 76,42G-6,42G 95,62G-5,62G 88,57G-8,56G 93,41G-3,37G 84,43G-4,54G 100,26G-0,27G 99,77G-9,71G	88,66 G 80,68 G 97,97 G 88,01 G 76,42 G 95,38 G 87,98 G 93,42 G 84,46 G 100,23 G 99,68 G	0,56 1,55 0,26 1,13 2,61 3,35 3,85 0,27 1,48 2,34 2,68	0,56 1,55 0,26 1,13 2,61 3,35 3,85 0,27 1,48 2,34 2,68
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235						
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913						
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218						
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346						
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110						
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623						
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735						
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559						
Euro	1.000	09.10.27	09.10.	A3L343	HK0001058954						
Euro	1.000	09.10.31	09.10.	A3L344	HK0001058962						
US\$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		101,12G-1,13G	100,99 G	4,23	4,22
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) 1,15%, v. 08.10.24(30), SF-Anl. 2024(30)		101,59G-1,72G 101,61G-1,68G	101,61 G 101,6 G	1,09 0,79	1,09 0,79
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544						
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) 3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)		98,63G-8,63G 101,44G-1,61G 99,14G-9,23G	98,62 G 101,47 G 99 G	1,77 3,15 3,66	1,77 3,15 3,66
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909						
Euro	1.000	26.11.32	26.11.	A4ELK7	XS3227367110						
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,35%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,35%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) 4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)		97,61G-7,61G 86,81G-6,78G 99,73G-9,75G 87,24G-7,19G 87,84G-7,81G 97,56G-7,63G 91,26G-1,25G 91,98G-2,23G 100,33G-0,28G	97,7 G 86,51 G 99,68 G 86,88 G 87,47 G 97,63 G 91,26 G 92,11 G 99,84 G	2,68 3,88 4,13 5,48 3,12 1,78 3,04 1,9 4,92	2,68 3,88 4,08 5,48 3,12 1,78 3,04 1,9 4,92
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251						
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92						
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75						
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12						
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674						
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914						
Euro	1.000	15.12.29	15.12.	A2SBGD	XS2091606330						
US\$	1.000	15.08.35	15.FA	A4EE7Q	US171239AM89						
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,95%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,15%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)		79,15G-9,4G 98,48G-8,47G 88,44G-8,48G	78,87 G 98,33 G 88,16 G	5,69 4,2 4,58	5,68 4,19 4,58
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27						
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09						

Festverzinsliche Wertpapiere

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.12.29	23.12.	A4EHD1	XS3148256913	Citadele banka Floating Rate Notes 3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)		99,85G-9,83G	99,84 G	3,92	3,92
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	Citigroup Inc. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)	S s	98,55G-8,55G	98,5 G	1,01	1,01
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081			101,79G-1,81G	101,85 G	3,01	3
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622			103,32G-3,32G	103,19 G	3,61	3,61
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386			101,42G-1,48G	101,35 G	3,48	3,48
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 4,86328%, zinsv. v. 09.09.25-09.12.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27) 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29) 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36) 3,184%, zinsv. v. 29.10.25-28.01.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29) 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36) 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28) 4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) 4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31) 5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36)		88,8G-8,72G	88,2 G	5,13	5,13
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55			99,68G-9,7G	99,66 G	1,41	1,41
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25			93,62G-3,6G	93,31 G	4,12	4,11
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08			100,57G-0,44G	99,93 G	5,34	5,34
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39			100,06G-0,05G	99,75 G	4,45	4,44
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77			92,6G-2,63G	92,44 G	4,14	4,14
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			95,33G-5,29G	95,06 G	4,1	4,09
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81			99,21G-9,14G	98,95 G	4,25	4,24
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69			91,73G-1,73G	91,39 G	4,48	4,48
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21			98,85G-8,88G	98,77 G	3,65	3,64
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71			95,52G-5,45G	95,16 G	4,58	4,58
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15			101,36G-1,36G	101,02 G	4,74	4,74
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68			100,84G-0,82G	100,73 G	4,34	4,33
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50			98,7G-8,66G	98,62 G	2,43	2,42
US\$	1.000	09.06.27	13.MJSD	A3KSFH	US172967MZ11			99,76G-9,75G	99,79 G	5,31	5,28
US\$	1.000	03.11.42	03.MN	A3KYG7	US172967NF48			73,85G-3,95G	73,77 G	5,32	5,32
US\$	1.000	03.11.32	03.MN	A3KYG9	US172967NE72			89,72G-9,67G	89,29 G	4,32	4,32
US\$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09			100,81G-0,77G	100,53 G	4,41	4,4
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33			108,85G-8,8G	108,41 G	4,97	4,97
US\$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20			102,64G-2,64G	102,45 G	4,51	4,51
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97			103,77G-3,73G	103,31 G	5,01	5,01
US\$	1.000	04.03.29	04.MS	A4D7XH	US17327CAW38			101,36G-1,36G	101,18 G	4,37	4,36
US\$	1.000	27.03.36	27.MS	A4D863	US17327CBA09			102,64G-2,59G	102,15 G	5,07	5,07
Euro	1.000	30.04.29	29.JAJO	A4EACD	XS3058827802			101,11G-1,1G	101,12 G	2,87	2,86
Euro	1.000	29.04.36	29.04.	A4EACE	XS2986331325			101,47G-1,52G	101,22 G	3,93	3,93
US\$	1.000	07.05.28	07.MN	A4EAMV	US172967PZ83			100,6G-0,58G	100,47 G	4,43	4,42
US\$	1.000	07.05.31	07.MN	A4EAMW	US172967QA24			102,01G-2G	101,72 G	4,58	4,57
US\$	1.000	11.09.31	11.MS	A4EGR7	US172967QF11			100,44G-0,41G	100,11 G	4,47	4,46
US\$	1.000	11.09.36	11.MS	A4EGR9	US172967QH76			101,48G-1,4G	100,95 G	5,07	5,06
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		100,41G-0,42G	100,41 G	3,98	3,93
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			97,01G-7,01G	97,01 G	2,61	2,61
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672			97,79G-7,8G	97,79 G	2,66	2,65
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			99,91G-9,91G	99,91 G	2,25	2,24
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833			94,81G-4,98G	94,94 G	2,61	2,61
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414			99,33G-9,32G	99,34 G	0,74	0,74
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405			99,8G-9,79G	99,8 G	1,49	1,49
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	98,52G-8,6G	98,55 G	0,51	0,51		
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,4%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3,7%, v. 12.01.16(26), DL-Notes 2016(26) 4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)		99,8G-9,79G	99,79 G	4,07	4,02
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42			100,05G-0,02G	99,88 G	4,16	4,15
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57			99,94G-9,93G	99,97 G	6,07	5,89
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09			88,71G-8,57G	88,08 G	5,62	5,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	30.01.42 23.10.26	30.JJ 23.10.	A1GZRR A2R9LP	US172967FX46 XS2031277077	Citigroup Inc. Registered Notes 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		105,41G-5,37G 97,69G-7,79G	104,84 G 97,66 G	5,44 3,57	5,44 3,57
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	18.05.46 09.03.26 13.09.43 29.09.27 06.05.44	18.MN 09.MS 13.MS 29.MS 06.MN	A181SA A18YNF A1HQZV A1Z7F4 A1ZHXC	US172967KR13 US172967KJ96 US172967HA25 US172967KA87 US172967HS33	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,6%, v. 09.03.16(26), DL-Notes 2016(26) 6,675%, v. 13.09.13(43), DL-Notes 2013(43) 4,45%, v. 29.09.15(27), DL-Notes 2015(27) 5,3%, v. 06.05.14(44), DL-Notes 2014(44)		88,37G-8,2G 100,06G-0,02G 111,65G-1,53G 100,59G-0,61G 96,81G-6,96G	87,72 G 100,05 G 111,12 G 100,43 G 96,79 G	5,82 4,51 5,72 4,12 5,64	5,82 4,43 5,71 4,11 5,64
US\$ US\$	1.000 1.000	19.09.39 25.05.34	19.MS 25.MN	A3L2LJ A3LH6Y	US17327CAU71 US17327CAR43	Citigroup Inc. Subordinated Floating Rate Bonds 5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		100,8G-0,78G 106,39G-6,43G	100,41 G 106,11 G	5,4 5,29	5,4 5,28
US\$ US\$ Euro	1.000 1.000 1.000	13.02.35 24.01.36 23.07.36	13.FA 24.JJ 23.07.	A3LUL1 A4D51E A4EEGE	US172967PG03 US172967PU96 XS3086851105	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)		104,03G-4,03G 105,06G-5,07G 100,94G-1,05G	103,62 G 104,8 G 100,83 G	5,33 5,43 4,17	5,33 5,43 4,17
US\$ US\$ US\$	1.000 1.000 1.000	06.02.30 30.04.30 27.07.26	06.FA 30.AO 27.JJ	A28S3M A28WT9 A2R5MW	US174610AS45 US174610AT28 US174610AR61	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)		92,78G-2,98G 95,52G-5,58G 98,83G-8,81G	92,46 G 95,19 G 98,76 G	4,44 4,43 5,04	4,44 4,42 4,99
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		75,75G-5,75G	75,84 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.03.28 11.03.30 08.03.29 08.07.31	12.03. 11.03. 08.03. 08.07.	A3KM19 A3L64C A3LVJB A4D9PL	XS2310411090 XS2956850189 XS2778383898 XS3043331977	Citycon Treasury B.V. Medium - Term Notes 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)		92,63G-2,63G 91,91G-1,88G 100,73G-0,73G 94,92G-4,95G	92,63 G 91,97 G 100,73 G 94,9 G	3,46 7,31 6,23 6,48	3,46 7,3 6,22 6,47
US\$ US\$	1.000 1.000	23.10.29 15.04.27	23.AO 15.AO	A3L403 A3LXBS	XS2917067204 XS2800066297	CJSC Development Bank of Kazakhstan Medium - Term Notes 5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		102,08G-2,15G 101,07G-1,02G	101,99 G 100,98 G	4,68 4,72	4,68 4,71
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30)		95,89G-5,95G	95,88 G	3,02	3,02
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEY A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		91,1G-1,1G 82,98G-2,98G	91,1 G 82,64 G	1,64 2,41	1,64 2,41
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		98,38G-8,38G	98,38 G	2,75	2,74
Euro Euro Euro	1.000 1.000 1.000	17.04.26 17.10.28 17.10.31	17.04. 17.10. 17.10.	A2R879 A2R88B A2R88C	XS2057069093 XS2057069762 XS2057070182	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		99,51G-9,51G 95,11G-5,11G 90,02G-89,97G	99,51 G 95,11 G 89,6 G	1,5 2,36 3,32	1,5 2,36 3,32
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		98,19G-8,19G	97,97 G	4,27	4,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	26.04.34 26.04.29	26.AO 26.AO	A3LX31 A3LX3Z	USG2176UAB64 USG2176UAA81	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		104,53G-4,43G 103,21G-3,21G	104,05 G 103 G	4,9 4,37	4,9 4,36
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	15.04.26 22.09.28 30.03.27 28.03.31	15.04. 22.09. 30.03. 28.03.	A2R0HE A3LMS8 A3LVZ2 A3LVZ3	CH0469273541 CH1290870901 CH1331113501 CH1331113519	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		100,04G-0,09G 102,85G-2,94G 101,46G-1,47G 104,59G-4,65G	100,04 G 102,94 G 101,49 G 104,59 G	0,81 1,64 1,18 1,81	0,81 1,64 1,18 1,81
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		64,48G-4,47G	64,24 G	6,14	6,14
Euro	100.000	05.11.27	05.FMAN	A460NY	DE000A460NY9	Clearstream Europe AG Anleihen 2,223%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(27), Floateranl.v.2025(27/27)		99,66G-9,65G	99,66 G	2,44	2,44
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		98,44G-8,49G	98,44 G	0,51	0,51
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		105,1G-5,17G	105,1 G	5,54	5,53
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	96,55G-6,88G	96,71 G	2,61	2,61
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		100G-0,02G	99,98 G	4,52	4,46
Euro £ £ Euro	1.000 1.000 1.000 1.000	22.09.26 22.01.27 23.03.26 22.08.28	22.09. 22.JAJO 22.MJSD 22.08.	A2R76W A3K182 A3K817 A3LMC3	XS2049803575 XS2443513440 XS2527432277 XS2641928382	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,57802%, zinsv. v. 22.04.25-21.07.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,60849%, zinsv. v. 22.09.25-21.12.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,49G-8,51G 99,6G-9,58G 99,78G-9,78G 102,72G-2,75G	98,48 G 99,58 G 99,78 G 102,72 G	0,02 5,08 5,7 2,65	0,02 5,07 5,58 2,65
Euro Euro Euro	1.000 1.000 1.000	15.07.29 15.01.31 15.01.32	15.JJ 15.JJ 15.AO	A3L001 A4EDGE A4EH9E	XS2852136816 XS3105513769 XS3193815977	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		103,22G-3,29G 100G-0,04G 96,63G-6,91G	103,28 G 99,88 G 96,76 G	4,53 5,05 5,56	4,53 5,05 5,56
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.06.28 15.06.48 15.09.43 15.03.32	15.JD 15.JD 15.MS 15.MS	A192HH A192HJ A1HQUL A3K21M	US12572QAJ40 US12572QAH83 US12572QAF28 US12572QAK13	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)		99,92G-9,94G 83,24G-3,26G 100,49G-0,46G 91,52G-1,52G	99,81 G 82,95 G 99,99 G 91,14 G	3,81 5,53 5,33 4,26	3,8 5,52 5,33 4,26
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.27 01.05.29 15.06.33 15.02.34	15.FA 01.MN 15.JD 15.FA	A19MYX A2R1W6 A3LH67 A3LUJ2	US126117AU49 US126117AV22 US126117AX87 US126117AY60	CNA Financial Corp. Registered Notes 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,64G-8,65G 98,96G-8,97G 103,32G-3,35G 100,31G-0,31G	98,44 G 98,77 G 102,92 G 100,03 G	4,37 4,28 5,02 5,14	4,35 4,27 5,01 5,14
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		99,83G-9,84G	99,8 G	3,72	3,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.29	12.JJ	A3LNTJ	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)		103,12G-3,14G 101,86G-1,84G	102,95 G 101,65 G	4,43 4,54	4,43 4,54
	US\$ 1.000	20.04.29	20.AO	A3LWLD	US12592BAS34						
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,63G-5,63G 98,48G-8,48G 99,04G-9,02G	95,63 G 98,48 G 99,1 G	2,95 3,74 2,56	2,95 3,74 2,56
	1.000	19.01.26	19.01.	A2RRU5	XS1823623878						
	1.000	25.03.27	25.03.	A2RZTV	XS1969600748						
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)		101,25G-1,32G 98,04G-8,04G 98,33G-8,42G	101,11 G 98,04 G 98,2 G	3,48 4,12 3,88	3,47 4,12 3,88
	1.000	03.09.35	03.09.	A4EF53	XS3171584595						
	1.000	26.01.33	26.01.	A4ELK9	XS3239338042						
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)		99,44G-9,47G	99,33 G	4,19	4,18
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4%, v. 04.05.07(37), DL-Notes 2007(37)		118,4G-8,33G 110,87G-0,83G 117,34G-7,29G	118,06 G 110,7 G 116,93 G	4,51 4,48 4,5	4,51 4,47 4,49
	US\$ 1.000	10.03.35	10.MS	A0DZ69	US65334HAE27						
	US\$ 1.000	15.05.37	15.MN	A0NUKT	US65334HAG74						
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		93,09G-3,18G 85,89G-5,89G 104,23G-4,43G 106,71G-6,71G	93,08 G 85,82 G 103,97 G 106,48 G	2,37 2,59 4,59 4,8	2,37 2,59 4,59 4,8
	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99						
	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8						
	100.000	18.07.53	18.07.	A3LC6A	FR001400F620						
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		102,09G-2,09G 94,3G-4,44G	102,07 G 94,3 G	4,35 2,81	4,34 2,81
	100.000	30.06.51	30.06.	A28ZAK	FR0013521630						
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		94,56G-4,62G 94,46G-4,47G	94,53 G 94,46 G	0,79 2,61	0,79 2,61
	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9						
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		99,02G-9,02G	99,02 G	3,09	3,08
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		97,6G-8,23G 100,63G-0,62G	98,2 G 100,58 G		
	100.000	endlos	27.JD	A192QP	FR0013336534						
Euro	100.000	endlos	02.JJ	A4EDBZ	FR0014010SB3	CNP Assurances S.A. Undated Floating Rate Notes 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)		99,33G-9,69G	99,55 G		
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		92,44G-2,48G 97,98G-7,98G 91,73G-1,73G 98,38G-8,38G 101,37G-1,43G	92,44 G 97,97 G 91,73 G 98,22 G 101,34 G	3,17 2,03 1,36 3,39 2,68	3,17 2,03 1,36 3,39 2,68
	1.000	14.05.27	14.05.	A2R14Z	XS1995781546						
	1.000	21.11.29	21.11.	A2SAN6	XS2082345955						
	1.000	20.11.32	20.11.	A3L560	XS2934874566						
	1.000	27.02.28	27.02.	A3LU4A	XS2757515882						
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)		103,63G-3,56G	103,39 G	4,16	4,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76	Coca-Cola Consolidated Inc. Registered Notes 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)		104,57G-4,6G	104,19 G	4,84	4,83
Euro	1.000	03.06.27	03.MJSD	A4EB4F	XS3085615345	Coca-Cola Europacific Partners PLC Floating Rate Medium -Term Notes 2,44%, zinsv. v. 03.12.25-02.03.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)		100,05G-0,04G	100,04 G	2,43	2,43
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,09G-7,69G	97,47 G	2,75	2,75
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			99,9G-9,97G	100,03 G	2,81	2,79
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			95,45G-5,45G	95,45 G	3,04	3,04
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			94,03G-4,33G	94,24 G	2,37	2,37
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			86,16G-6,66G	86,4 G	1,61	1,61
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			97,95G-8,12G	98,07 G	2,55	2,55
Euro	1.000	03.06.31	03.06.	A4EB4G	XS3085615428	Coca-Cola Europacific Partners PLC Medium - Term Notes 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31) 3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)		99,67G-9,76G	99,6 G	3,17	3,17
Euro	1.000	25.09.32	25.09.	A4EHDX	XS3186951219			98,74G-8,74G	98,46 G	3,34	3,33
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		92,91G-2,91G	92,85 G	0,43	0,43
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			99,87G-9,87G	99,87 G	2,29	2,27
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612			99,87G-9,92G	99,68 G	3,26	3,26
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)		84,27G-4,34G	83,92 G	4,36	4,36
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		96,61G-6,82G	96,69 G	2,79	2,79
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			91,33G-1,75G	91,44 G	3,55	3,55
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6			98,31G-8,41G	98,17 G	3,94	3,94
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		110,62G-0,79G	110,54 G	4,13	4,12
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6			109,96G-10,42G	110,09 G	4,17	4,17
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		88,39G-8,39G	88,38 G	1,98	1,98
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			96,52G-6,52G	96,56 G	2,05	2,05
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		88,51G-8,6G	88,59 G	6,09	6,08
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			94,968G-5,279G	95,081 G	5,31	5,3
US\$	1.000	11.09.35	11.MS	A4EGRC	USP2867KAM82	Colbun S.A. Registered Notes 5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S		100,36G-0,18G	100,41 G	5,42	5,42
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		69,77G-9,77G	69,52 G	2,5	2,5
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		86,09G-6,11G	86,16 G	3,15	3,15
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			99,7G-9,7G	99,7 G	1	1
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			94,36G-4,51G	94,31 G	4,25	4,25
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			99,19G-9,06G	98,92 G	3,73	3,73
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			91,57G-1,64G	91,54 G	0,65	0,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.35	10.11.	A4EKNZ	XS3223273668	Colgate-Palmolive Co. Registered Bonds 3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35)		97,55G-7,69G	97,34 G	3,53	3,53
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62	Colgate-Palmolive Co. Registered Notes 4,8%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33) 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)		100G-0,02G	100,02 G	4,7	4,61
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46			101,51G-1,49G	101,38 G	3,91	3,91
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29			102,3G-2,22G	101,92 G	4,28	4,28
US\$	1.000	01.05.30	01.MN	A4EAKY	US194162AT02			100,73G-0,76G	100,48 G	4,05	4,04
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Colonial SFL SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) 3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)	S s	97,49G-7,77G	97,63 G	3,11	3,11
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			99,83G-9,87G	99,85 G	2,43	2,41
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			96,25G-6,52G	96,35 G	2,66	2,66
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			92,84G-3,1G	92,91 G	1,6	1,6
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991			100,03G-0,14G	100,02 G	3,21	3,21
Euro	100.000	23.09.31	23.09.	A4EHDR	XS3182049935			97,84G-7,93G	97,65 G	3,53	3,53
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,57G-9,57G	99,57 G	2,57	2,56
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			98,17G-8,17G	98,17 G	3,2	3,2
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		87,32G-7,47G	87,13 G	5,93	5,92
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,15%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39) 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34) 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)		110,32G-0,29G	109,58 G	5,29	5,29
US\$	1.000	15.08.37	15.FA	A0N1K1	US20030NAV38			116,48G-3,11G	113,85 G	5,49	5,48
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			98,32G-8,3G	98,22 G	4,08	4,07
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			85,25G-5,19G	84,6 G	5,09	5,09
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			69,61G-9,66G	69,38 G	6,08	6,07
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			99,7G-9,89G	99,79 G	3,83	3,77
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			99,24G-9,24G	99,13 G	4,06	4,06
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			99,04G-9,1G	98,92 G	4	3,99
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			87,21G-7,21G	86,7 G	5,41	5,41
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			75,37G-5,26G	74,94 G	6,13	6,13
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			111,06G-0,92G	110,88 G	5,47	5,47
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			95,59G-5,53G	95,05 G	4,9	4,89
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			95,8G-5,8G	95,2 G	5,01	5,01
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34			85,93G-5,55G	85,32 G	5,93	5,93
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			71,68G-1,68G	71,68 G	3,44	3,44
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299			91,5G-1,56G	91,51 G	3,23	3,23
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455			72,66G-2,7G	72,55 G	5,05	5,05
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			96,86G-6,88G	96,86 G	0,52	0,52
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			85,6G-5,6G	85,46 G	1,74	1,74
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			94,13G-4,15G	93,8 G	4,27	4,27
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63			100,43G-0,47G	100,26 G	4,01	4
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37			99,96G-9,92G	99,54 G	4,31	4,31
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38			93,33G-3,29G	92,7 G	5,4	5,4
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11			83,46G-3,48G	83,06 G	6,14	6,13
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93			83,28G-3,14G	82,76 G	6,25	6,25
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206			90,6G-0,64G	90,6 G	0,55	0,55
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901			98,41G-8,41G	98,37 G	2,31	
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310			98,5G-8,61G	98,51 G	3,48	3,48
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401			97,06G-7,12G	96,99 G	3,88	3,88
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666			94,38G-4,43G	94,22 G	5,82	5,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.35	15.MN	A4EA0S	US20030NEP24	Comcast Corp. Guaranteed Registered Notes 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)		102,57G-2,51G	101,96 G	5,02	5,02
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56	Comcast Corp. Registered Notes 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33) 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50) 5,35%, v. 07.11.22(27), DL-Notes 2022(22/27) 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29) 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33) 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53) 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34) 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)		114,46G-4,47G	113,86 G	4,72	4,71
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87			105,02G-4,99G	104,42 G	5,04	5,04
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35			97,42G-7,38G	96,94 G	4,75	4,75
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84			86,96G-6,98G	86,62 G	3,43	3,43
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33			53,11G-3G	52,6 G	6,1	6,1
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16			50,65G-0,47G	50,18 G	6,1	6,1
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46			99,21G-9,27G	99,1 G	3,94	3,93
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34			96,93G-6,94G	96,59 G	4,24	4,23
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17			82,83G-2,76G	82,26 G	5,59	5,59
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02			89,05G-9,06G	88,65 G	4,34	4,34
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58			78,36G-8,29G	77,84 G	5,59	5,59
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			67,13G-7,15G	66,94 G	6,15	6,15
US\$	1.000	15.11.27	15.MN	A3LA11	US20030NEA54			102,46G-2,39G	102,33 G	4,05	4,05
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38			105,6G-5,61G	105,12 G	4,59	4,59
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11			100,12G-0,12G	99,7 G	4,68	4,68
US\$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93			101,44G-1,38G	101,2 G	4,1	4,1
US\$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76			100,89G-0,86G	100,44 G	4,71	4,71
US\$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42			90,06G-89,93G	89,53 G	6,2	6,2
US\$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25			89,45G-9,47G	89,24 G	6,32	6,32
US\$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08			103,06G-3,08G	102,81 G	4,17	4,16
US\$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63			102,92G-2,95G	102,5 G	4,93	4,92
US\$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37			94,11G-3,81G	93,5 G	6,2	6,2
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		98,94G-9,01G	98,76 G	4,39	4,39
US\$	1.000	24.01.30	24.JJ	A3LXY2	USP30179CQ94	Comision Federal de Electricidad (CFE) Guaranteed Registered Notes 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		100,91G-0,95G	100,89 G	5,51	5,51
US\$	1.000	24.01.35	24.JJ	A3LXY4	USP30179CR77			102,07G-2,13G	102,02 G	6,23	6,23
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	Commerzbank AG Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) 5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31) 3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) 2,56%, zinsv. v. 03.12.25-02.03.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)	S 1018	105,21G-5,21G	105,21 G	3,51	3,51
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8		S 1031	105,03G-5,04G	105,02 G	3,52	3,52
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3		S 995	102,52G-2,52G	102,52 G	3,42	3,42
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8			105,98G-5,98G	105,99 G	3,51	3,51
Euro	100.000	02.09.36	02.09.	CZ457B	DE000CZ457B8		S 1080	99,41G-9,41G	99,05 G	3,94	3,94
£	100.000	15.10.31	15.10.	CZ457L	XS3205730503		S 1086	100,39G-0,47G	100,34 G	4,9	4,9
Euro	100.000	26.11.30	26.11.	CZ457N	DE000CZ457N3		S 1087	99,48G-9,51G	99,4 G	3,23	3,23
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57			100,5G-0,5G	100,51 G	2,69	2,69
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30		S 1055	100,09G-0,1G	99,92 G	3,86	3,86
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63		S 1058	100,12G-0,12G	100,09 G	2,58	2,58
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9		S 1050	102,52G-2,52G	102,42 G	3,56	3,56
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0		S 1061	100,94G-0,99G	100,94 G	3,44	3,44
Euro	100.000	03.03.28	03.MJSD	CZ45ZM	DE000CZ45ZM5		S 1063	100,16G-0,16G	100,16 G	2,51	2,51
Euro	100.000	06.06.30	06.06.	CZ45ZU	DE000CZ45ZU8		S 1070	99,92G-9,97G	99,91 G	3,13	3,13
Euro	100.000	06.06.34	06.06.	CZ45ZV	DE000CZ45ZV6		S 1071	100,08G-0,09G	99,91 G	3,73	3,73
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P11	99,27G-9,27G	99,26 G	1	1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7		S P16	98,02G-8,03G	98 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	87,23G-7,31G	87,03 G	2,82	2,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
									ISMA	B/F		
						Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 3%, v. 13.03.24(34), MTH S.P68 v.24(34) 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) 2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)	S P67 S P63 S P65 S P57 S P59 S P61 S P34 S P36 S P49 S P55 S P47 S P68 S P74 S P77 S P84 S P85	99,94G-100,03G 100,98G-1,08G 102,45G-2,5G 101,26G-1,29G 100,28G-0,28G 101,81G-1,88G 91,9G-1,97G 89,38G-9,46G 97,99G-8,01G 95,29G-5,79G 85,66G-5,75G 99,41G-9,47G 100,07G-0,12G 100,34G-0,42G 98,01G-8,01G 98,96G-9,04G	99,86 100,76 102,42 101,22 100,27 101,78 91,85 89,32 97,97 95,59 85,6 99,25 100 100,28 98,01 98,89	G G G G G G G G G G G G G G G G G	2,74 2,96 2,39 2,39 1,98 2,52 0,11 0,02 1,02 2,95 0,58 3,07 2,59 2,64 3,13 2,72	2,74 2,96 2,39 2,39 1,97 2,52 0,11 0,02 1,02 2,95 0,58 3,07 2,59 2,64 3,13 2,72
						Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) 2,782%, zinsv. v. 12.12.25-11.03.26, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 904 S 923 S 961 S 940 S 1037	97,47G-7,55G 99,76G-9,75G 96,62G-6,55G 98,35G-8,36G 100,11G-0,11G	97,47 99,77 96,6 98,35 100,11	G G G G G	2,46 1,99 0,78 1,02 2,72	2,46 1,99 0,78 1,02 2,71
						Commerzbank AG Medium - Term Notes 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948	S 1011	98,36G-8,36G 99,45G-9,45G 106,07G-6,13G 98,37G-8,37G	98,31 99,45 106,11 98,34	G G G G	2,67 2,25 1,13 1,76	2,66 2,25 1,13 1,76
						Commerzbank AG Nachrangige Anleihen 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) 6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)		106,24G-6,23G 112,26G-2,39G 104,86G-4,93G	106,01 112,29 104,94	G G G		
						Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83		100,51G-0,52G 98,92G-9G 100,25G-0,29G	100,5 98,85 100,24	G G G	2,23 2,72 2,36	2,23 2,72 2,36
						Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) 4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)	S 983	108,44G-8,44G 106,72G-6,73G 105,85G-5,85G 98,9G-8,83G 101,34G-1,5G 104,53G-4,53G 100,84G-0,84G	108,44 106,71 105,85 98,89 101,26 104,53 100,82	G G G G G G G	5,39 7,37 5,46 1,58 3,95 4,24 4,03	5,38 7,37 5,46 1,58 3,95 4,24 4,03
						Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 865 S 874	100,31G-0,28G 101,63G-1,66G	100,28 101,76	G G	2,71 2,62	2,68 2,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.27	17.MJSD	A3L727	XS2975281903	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,58%, zinsv. v. 15.12.25-15.03.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) 4,88606%, zinsv. v. 15.09.25-14.12.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S zinsv., v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S		100,15G-0,14G	100,13 G	2,53	2,53
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77			100,02G-0,02G	100,02 G	5,1	5
US\$	1.000	01.10.30	01.JAJO	A4EHQF	US2027A1KZ93			100,49G-0,52G	100,51 G	-0,11	
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		101,94G-2,01G	101,94 G	0,68	0,68
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 5,02221%, zinsv. v. 01.08.25-02.11.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32) 2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)		99,14G-9,14G	99,12 G	1,01	1,01
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			94,98G-5,03G	94,96 G	1,83	1,83
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			96,52G-6,58G	96,52 G	1,54	1,54
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014			100,94G-0,93G	100,93 G	4,75	4,75
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			91,07G-1,16G	91,07 G	0,27	0,27
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708			96,14G-6,22G	96,23 G	0,33	0,33
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474			100,44G-0,53G	100,37 G	2,79	2,79
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633			102,44G-2,45G	102,44 G	2,25	2,24
Euro	1.000	26.02.32	26.02.	A4D7DS	XS3007600581			99,14G-9,19G	99,06 G	3	3
Euro	1.000	09.10.31	09.10.	A4EH24	XS3197812855			99,53G-9,59G	99,45 G	2,93	2,93
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) 4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30)		99,51G-9,58G	99,51 G	4,01	3,96
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			81,88G-1,9G	81,46 G	5,39	5,39
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			98,9G-8,94G	98,78 G	3,83	3,82
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			100,15G-0,16G	100,16 G	0,18	0,18
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			97,17G-7,17G	97,1 G	2,29	2,29
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			100,06G-0,09G	99,93 G	3,89	3,89
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			97,41G-7,37G	97,35 G	0,23	0,23
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			98,35G-8,39G	98,23 G	3,97	3,96
US\$	1.000	15.09.31	15.MS	A3KV68	US2027A1KF30			88,71G-8,79G	88,41 G	4,14	4,14
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			98,66G-8,7G	98,64 G	2,28	2,28
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499			98,85G-8,84G	98,86 G	0,38	0,38
US\$	1.000	01.10.30	01.AO	A4EHQH	US20271RAW07			100,22G-0,26G	99,98 G	4,13	4,13
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) 3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)		102,89G-2,94G	102,89 G	3,85	3,85
Euro	1.000	26.08.37	26.08.	A4EFP0	XS3156297213			99,42G-9,48G	99,29 G	3,84	3,84
US\$	1.000	14.03.46	14.MS	A4D8BX	USQ2704MAN85	Commonwealth Bank of Australia Subordinated Floating Rate Notes 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S		102,26G-2,26G	101,74 G	5,82	5,82
US\$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		105,1G-4,99G	104,7 G	5,15	5,15
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53) 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54) 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	107,53G-7,27G	106,91 G	5,04	5,04
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	98,84G-9,03G	98,82 G	4,13	4,13
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	79,74G-9,56G	79,23 G	5,7	5,7
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	92,2G-2,32G	91,98 G	4,27	4,27
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	65,57G-5,16G	64,75 G	5,74	5,74
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		S s	78,07G-7,65G	77,32 G	5,84	5,84
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94		S s	102,33G-2,19G	101,81 G	4,59	4,59
US\$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77		S s	94,88G-5,09G	94,46 G	5,74	5,74
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72		S s	99,21G-9,23G	99,05 G	5,79	5,78
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43		S s	104,14G-4,02G	103,59 G	4,77	4,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		99,48G-9,44G	99,48 G	5,16	5,16
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30) 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35) 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29) 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34) 3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33)		100,959G-0,959G	100,939 G	4,55	4,55
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			93,59G-3,55G	93,74 G	4,26	4,26
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			98,62G-8,62G	98,6 G	0,46	0,46
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			99,888G-9,9G	99,89 G	1,98	1,98
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			95,58G-5,61G	95,52 G	1,83	1,83
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			87,96G-8,06G	87,85 G	2,83	2,83
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			96,59G-6,62G	96,55 G	1,54	1,54
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			87,21G-7,26G	87,1 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			70,66G-0,75G	70,52 G	0,03	0,03
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			97,61G-7,63G	97,58 G	0,77	0,77
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			95,58G-5,61G	95,56 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416			100,61G-0,66G	100,63 G	0,69	0,69
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22			98,18G-8,23G	98,1 G	2,83	2,82
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50			91,4G-1,67G	91,55 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165			98,84G-8,85G	98,83 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276			95,43G-5,52G	95,5 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268			61,59G-1,59G	61,3 G	1,94	1,94
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2			98,16G-8,25G	98,05 G	3,28	3,27
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31			99,45G-9,52G	99,4 G	2,76	2,76
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400G173			101,44G-1,5G	101,33 G	3,08	3,08
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933			102,91G-2,93G	102,91 G	2,61	2,61
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0			100,71G-0,72G	100,71 G	2,55	2,55
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4			98,81G-8,9G	98,7 G	3,19	3,19
Euro	100.000	25.03.30	05.03.	A4D7SD	FR001400XS05			99,2G-9,27G	99,13 G	2,81	2,81
Euro	100.000	05.03.35	05.03.	A4D7SE	FR001400XS13			96,14G-6,26G	96,2 G	3,48	3,48
Euro	100.000	28.06.29	28.06.	A4EBMQ	FR001400ZUD8			99,32G-9,38G	99,27 G	2,69	2,68
Euro	100.000	28.05.34	28.05.	A4EBMR	FR001400ZUE6			98,07G-8,2G	97,98 G	3,37	3,37
Euro	100.000	24.02.33	24.02.	A4ELFF	FR0014014CT1			98,58G-8,67G	98,49 G	3,21	3,21
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28) 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)		98,5G-8,5G	98,5 G	2,44	2,43
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			99,69G-9,69G	99,72 G	2,24	2,24
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			99,71G-9,85G	99,77 G	2,46	2,46
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			98,15G-8,15G	98,15 G	2,59	2,58
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			93,79G-4,12G	93,89 G	3,12	3,11
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334			95,95G-6,23G	95,96 G	3,27	3,26
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417			98,68G-8,84G	98,73 G	2,62	2,62
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333			97,74G-7,87G	97,74 G	3,87	3,87
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281			101,93G-1,98G	101,83 G	2,81	2,81
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528			101,18G-1,18G	101,18 G	2,42	2,42
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361			103,53G-3,53G	103,53 G	3,09	3,09
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787			101,22G-1,33G	101,26 G	3,04	3,03
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964			99,79G-100,08G	99,83 G	3,61	3,61
Euro	100.000	04.04.28	04.04.	A4D87T	XS3040316898			100,26G-0,28G	100,21 G	2,62	2,61
Euro	100.000	04.04.33	04.04.	A4D87U	XS3040316385			99,94G-100,04G	99,73 G	3,49	3,49
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)		95,43G-5,43G	95,43 G	1,57	1,57
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788			97,77G-7,8G	97,77 G	2,29	2,29
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			89,2G-9,37G	89,17 G	2,22	2,22
Euro	100.000	06.03.33	06.03.	A4D7Y7	FR001400T0B0			97,69G-8,01G	97,75 G	3,44	3,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,87G-9,07G	98,96 G	2,43	2,42
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		99,74G-9,85G 97,05G-7,65G	99,72 G 97,26 G	3,15 3,65	3,15 3,65
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		94,44G-4,8G 87,14G-7,57G 92,68G-2,9G 81,56G-1,89G 62,74G-3,05G	94,6 G 87,15 G 92,78 G 81,56 G 62,63 G	2,96 3,75 2,63 0,61 1,98	2,95 3,75 2,63 0,61 1,98
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860						
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31						
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49						
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56						
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	97,36G-7,36G 100,03G-0,04G	97,35 G 99,96 G	2,53 2,99	2,53 2,99
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377						
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)		98,83G-8,93G 100,39G-0,46G 98,51G-8,59G	98,7 G 100,3 G 98,4 G	3,41 3,15 3,37	3,41 3,15 3,37
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321						
Euro	1.000	24.06.32	24.06.	A4ECYX	XS3100101206						
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		86,66G-6,66G	86,11 G	2,59	2,59
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,85%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,3%, v. 30.07.23(26), DL-Notes 2023(23/26) 5%, v. 22.07.25(30), DL-Notes 2025(25/30) 5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)		94,81G-4,89G 101,01G-1,07G 100,62G-0,66G 100,91G-0,92G 102G-1,88G	94,68 G 100,89 G 100,61 G 100,6 G 101,39 G	2,89 4,49 4,43 4,83 5,57	2,89 4,49 4,41 4,82 5,57
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49						
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91						
US\$	1.000	01.08.30	01.FA	A4EEE2	US205887CK64						
US\$	1.000	01.08.35	01.FA	A4EEE3	US205887CL48						
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	98,84G-8,84G 88,43G-8,4G	98,76 G 88,13 G	4,24 4,5	4,23 4,5
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17						
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)	S s	101,18G-1,21G 101,63G-1,6G	100,94 G 101,38 G	4,76 4,12	4,76 4,12
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21						
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)		108,43G-8,33G	107,93 G	4,51	4,51
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30) 5%, v. 05.12.24(35), DL-Notes 2024(24/35) 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) 5,65%, v. 05.12.24(65), DL-Notes 2024(24/65) 5,3%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,55%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)		101,93G-1,98G 101,81G-1,56G 96,13G-6,07G 97,22G-6,48G 93,09G-3G 96,85G-6,58G 97,21G-6,87G 103,06G-2,99G	101,74 G 101,08 G 95,66 G 96,56 G 92,55 G 96,07 G 96,48 G 102,43 G	4,21 4,84 5,86 5,97 5,9 5,88 5,99 4,64	4,2 4,84 5,86 5,97 5,9 5,88 5,99 4,63
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94						
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77						
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50						
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51						
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00						
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82						
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,7G-6,7G	106,51 G	4,78	4,77
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33) 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	114,7G-4,56G	113,96 G	5,2	5,2
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	98,56G-8,58G	98,39 G	4,55	4,54
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	79,32G-9,12G	78,82 G	5,84	5,84
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	77,96G-7,8G	77,42 G	5,76	5,76
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	98,37G-8,43G	98,27 G	4,04	4,04
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	84,74G-4,48G	84,07 G	5,81	5,81
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	96,63G-6,58G	96,23 G	4,28	4,28
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	78,22G-8,18G	77,92 G	5,68	5,68
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	79,7G-9,58G	79,18 G	5,8	5,8
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83			70,11G-0,02G	69,63 G	5,79	5,79
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	100,13G-0,24G	100,03 G	3,95	3,95
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	87,19G-6,94G	86,52 G	5,76	5,76
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	91,45G-1,39G	91,01 G	4,22	4,22
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	68,7G-8,59G	68,29 G	5,74	5,74
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11			66,22G-6,31G	65,93 G	5,79	5,79
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93			105,55G-5,65G	104,52 G	5,82	5,82
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76			104,29G-4,21G	103,74 G	4,56	4,55
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08		S s	103,89G-3,74G	103,23 G	4,88	4,88
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37		S s	100,24G-0,02G	99,62 G	5,78	5,78
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		53,03G-3,03G	53,51 G	18,49	18,49
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)		98,91G-8,92G	98,79 G	4,18	4,17
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			78,66G-8,66G	78,21 G	5,91	5,91
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)		94,04G-4,04G	93,74 G	4,45	4,44
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			95,93G-5,93G	95,67 G	4,44	4,43
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			101,17G-1,19G	100,98 G	4,25	4,25
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			92,65G-2,7G	92,24 G	5,92	5,92
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27			100,59G-0,58G	100,21 G	4,86	4,86
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00			101,24G-1,27G	101,09 G	4,4	4,4
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)		108,42G-8,37G	107,97 G	5,45	5,45
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			100,54G-0,33G	99,91 G	5,65	5,64
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64			102,83G-2,84G	102,71 G	4,26	4,25
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48			106,7G-6,83G	106,54 G	4,72	4,72
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		97,86G-7,98G	97,87 G	3,77	3,77
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456			103,97G-4,06G	104,02 G	4,71	4,7
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)		54,42G-4,45G	54,14 G	5,52	5,52
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			66,93G-6,61G	66,29 G	5,7	5,7
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			83,71G-3,45G	82,95 G	5,71	5,71
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76			100,28G-0,16G	99,78 G	4,65	4,65
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33			101,42G-1,37G	101,16 G	4,21	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A4EAN6	US210518DY98	Consumers Energy Co. Registered First Mortgage Bonds 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) 5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)		100,98G-0,86G	100,55 G	4,35	4,35
US\$	1.000	15.05.35	15.MN	A4EAN7	US210518DZ63			101,66G-1,48G	101,01 G	4,91	4,91
Euro	1.000	03.11.32	03.11.	A4EJ33	XS3216289663	Contact Energy Ltd. Medium - Term Notes 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)		99,01G-9,03G	98,98 G	3,7	3,7
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028) 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)		100,04G-0,04G	100,04 G	2,43	2,42
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415			101,5G-1,61G	101,54 G	2,75	2,75
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237			101,58G-1,58G	101,56 G	2,6	2,6
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328			102,4G-2,4G	102,4 G	2,95	2,95
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566			101,29G-1,38G	101,27 G	3,1	3,1
Euro	1.000	22.11.28	22.11.	A4DFM0	XS3075393499			99,97G-9,97G	99,99 G	2,88	2,88
Euro	1.000	09.06.29	09.06.	A4DFW3	XS3173656243			99,36G-9,34G	99,32 G	3,08	3,07
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		77,94G-7,72G	77,01 G	7,21	7,21
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		99,28G-9,23G	99,17 G	3,56	3,56
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554			102,2G-2,29G	102,14 G	4,44	4,44
sfrs	5.000	27.09.29	27.09.	A4EB5S	CH1449583777	Coop-Gruppe Genossenschaft Anleihen 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)		99,55G-9,7G	99,65 G	0,88	0,88
sfrs	5.000	27.06.33	27.06.	A4EB5T	CH1449583785			100,14G-0,6G	100,55 G	1,22	1,22
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 2,591%, zinsv. v. 16.10.25-15.01.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		97,82G-7,82G	97,79 G	1,78	1,78
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			98,15G-8,15G	98,12 G	0,76	0,76
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867			99,81G-9,81G	99,81 G	2,7	2,69
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			102,28G-2,28G	102,28 G	3,46	3,46
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041			102,9G-3,12G	103,03 G	3,22	3,22
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		90,5G-0,59G	90,41 G	2,74	2,74
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	96,98G-7G	96,95 G	1,79	1,79
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			99,55G-9,55G	99,54 G	1,25	1,25
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	58,23G-8,35G	58,09 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			88,76G-8,84G	88,69 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	96,74G-6,76G	96,73 G	2,26	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	70,02G-0,02G	69,82 G	2,13	2,13
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			95,17G-5,23G	95,13 G	1,82	1,82
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			88,13G-8,2G	88,03 G	1,69	1,69
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			85,36G-5,4G	85,28 G	0,29	0,29
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			99,47G-9,49G	99,36 G	2,96	2,96
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317			100,58G-0,68G	100,48 G	3	3
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532			102,28G-2,34G	102,25 G	2,45	2,45
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248			99,55G-9,65G	99,43 G	3,11	3,11
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605			99,36G-9,45G	99,34 G	3,26	3,26
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		88,65G-8,67G	88,59 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			99,76G-9,75G	99,75 G	2,35	2,33
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			97,95G-8,11G	97,81 G	5,43	5,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	Coöperatieve Rabobank U.A. Medium - Term Notes 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS 3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)		98,9G-8,91G	98,84	G	2,4	2,4
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431		89,94G-9,94G	89,87	G	2,48	2,48	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067		98,32G-8,32G	98,31	G	0,51	0,51	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853		82,51G-2,62G	82,46	G	1,5	1,5	
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606		103,03G-3,45G	103,3	G	3,08	3,07	
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960		101,3G-1,31G	101,33	G	2,31	2,31	
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626		101,24G-1,36G	101,02	G	3,63	3,63	
US\$	1.000	27.05.27	27.MN	A4EBP5	US21688ABM36		100,62G-0,66G	100,54	G	3,92	3,91	
US\$	1.000	27.05.31	27.MN	A4EBQF	US74977SDV16		102,16G-2,21G	101,89	G	4,57	4,57	
Euro	100.000	08.10.35	08.10.	A4EH3W	XS3200103490	98,29G-8,4G	98,12	G	3,75	3,74		
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	99,36G-9,4G	99,36	G	4,91	4,86
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		94,337G-4,348G	93,939	G	5,82	5,81	
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		101,05G-1,15G	101,14	G	3,68	3,68
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		101,17G-1,18G	101,15	G	4,5	4,49
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		99,81G-9,83G	99,77	G	4,67	4,66	
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		99,05G-9,05G	99,05	G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424		100,17G-0,34G	100,32	G			
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		99G-9,12G	99,3	G			
Euro	200.000	endlos	29.JD	A3K325	XS2456432413		100,71G-0,79G	100,72	G			
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		96,77G-6,77G	96,74	G			
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		47,38G-7,92G	47,3	G		
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		105,95G-6,22G	105,65	G	5,13	5,12
US\$	1.000	06.06.30	06.JD	A4EDX0	US00138EBG89	Corebridge Global Funding Medium - Term Notes 4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		101,12G-1,14G	100,86	G	4,61	4,61
US\$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		104,98G-4,97G	105,01	G	6,65	6,63
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		102,94G-3G	102,95	G	0,55	0,55
US\$	1.000	15.08.36	15.FA	A0UA2N	US219350AR68	Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		101,7G-1,76G	101,81	G	7,13	7,13
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76		92,18G-1,85G	91,5	G	6,05	6,05	
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405		100,33G-0,36G	100,38	G	2,85	2,83	
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744		104,49G-4,43G	104,58	G	3,21	3,21	
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	Corporación Andina de Fomento Medium - Term Notes 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		98,57G-8,62G	98,55	G	1,27	1,27
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238		99,67G-9,64G	99,67	G	0,77	0,77	
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217		99,71G-9,69G	99,71	G	0,5	0,5	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Corporación Andina de Fomento Medium - Term Notes						
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664	4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		104,27G-4,27G	104,27	G	2,46	2,46
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571	3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		102,55G-2,58G	102,48	G	2,95	2,95
Euro	1.000	03.09.32	03.09.	A4EF5V	XS3171589040	3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		99,12G-9,18G	98,98	G	3,26	3,26
						Corporación Andina de Fomento Registered Notes						
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		98,12G-8,14G	97,03	G	4,03	4,02
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98	4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		99,84G-9,84G	99,84	G	5,44	5,34
US\$	1.000	22.01.30	22.JJ	A4D5SG	US219868CL83	5%, v. 22.01.25(30), DL-Notes 2025(30)		103,57G-3,58G	103,32	G	4,07	4,07
US\$	1.000	30.06.28	30.JD	A4EDBJ	US219868CN40	4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)		100,42G-0,44G	100,27	G	3,98	3,97
						Costco Wholesale Corp. Registered Notes						
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		86,82G-6,73G	86,4	G	4,02	4,02
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		96,75G-6,75G	96,6	G	2,84	2,84
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)		90,59G-0,57G	90,27	G	3,52	3,52
						Côte d'Ivoire, Republik Registered Notes						
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		90,24G-0,28G	90,2	G	7,54	7,53
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		96,39G-6,69G	96,54	G	5,53	5,53
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		100,33G-0,33G	100,38	G	5,77	5,76
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		97,28G-7,26G	97,22	G	7,18	7,17
US\$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040	7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S		107,2G-7,23G	107,15	G	6,27	6,27
US\$	1.000	30.01.37(36)	30.JJ	A3LTZP	XS2752065479	8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S		108,14G-8,25G	108,16	G	7,22	7,21
US\$	1.000	01.04.36(34)	01.AO	A4D9GK	XS3030237120	8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S		106,89G-7G	106,89	G	7,06	7,06
						Coterra Energy Inc. Registered Notes						
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)		102,59G-2,77G	102,23	G	5,25	5,24
						Coty Inc. Registered Notes						
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		100,01G-0,05G	100	G	3,72	3,67
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135	5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S		102,71G-2,66G	102,66	G	4,74	4,74
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404	4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		101,03G-1,02G	101,05	G	3,76	3,75
						Coty Inc. Senior Secured Notes						
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		97,06G-7,22G	96,97	G	5,84	5,84
						Council of Europe Development Bank (CEB) Medium - Term Notes	S s					
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		99,18G-9,18G	99,17	G	0,75	0,75
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		96,83G-6,85G	96,79	G	1,54	1,54
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		86,94G-7,03G	86,87	G	2,79	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		90,1G-0,15G	90,01	G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		95,32G-5,34G	95,29	G	1,57	1,57
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		97,25G-7,25G	97,22	G	2,22	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		99,38G-9,38G	99,37	G	2,29	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		94,35G-4,4G	94,29	G	1,32	1,32
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		85,4G-5,47G	85,29	G	0,58	0,58
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		97,54G-7,57G	97,51	G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		95,1G-5,15G	95,04	G	2,09	2,09
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		94,7G-4,74G	94,66	G	2,39	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		97,92G-7,95G	97,87	G	1,78	1,78
US\$	1.000	15.01.30	15.JJ	A3L79F	US222213BG46	4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)		102,75G-2,76G	102,52	G	3,79	3,79
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917	4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)		101,11G-1,12G	101,08	G	3,79	3,79
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		100,1G-0,1G	100,1	G	3,7	3,64
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		99,07G-9,17G	98,96	G	3,01	3,01
US\$	1.000	26.01.28	26.JJ	A3LDDK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)	100,01G-0,03G	99,89	G	3,64	3,64	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Council of Europe Development Bank (CEB) Medium - Term Notes						
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		101,5G-1,5G	101,5	G	2,5	2,5
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32	3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)		99,97G-9,97G	99,94	G	3,86	3,81
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)		101,7G-1,74G	101,66	G	2,45	2,45
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		96,83G-6,93G	96,68	G	3,06	3,06
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)		101,45G-1,48G	101,26	G	3,64	3,64
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)		99,58G-9,66G	99,49	G	2,82	2,82
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		101,37G-1,39G	101,3	G	3,66	3,65
Euro	1.000	25.03.32	25.03.	A4D8U6	XS3032938410	2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)		99,9G-100G	99,78	G	2,87	2,87
US\$	1.000	08.05.28	08.MN	A4EAUK	US222213BH29	3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)		99,04G-100,08G	99,92	G	3,62	3,61
						Cousins Properties L.P. Registered Notes						
US\$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		103,89G-4,07G	103,61	G	5,36	5,35
						Coventry Building Society Floating Rate Medium -Term Notes						
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		103,32G-3,37G	103,3	G	5,04	5,03
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		100,01G-0,02G	100,01	G	2,6	2,6
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		93,32G-3,69G	93,59	G	0,02	0,02
						Coventry Building Society Medium - Term Notes						
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		100,12G-0,16G	99,99	G	3,08	3,08
						Covestro AG Medium - Term Notes						
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		104,76G-4,76G	104,76	G	2,99	2,99
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		99,81G-9,81G	99,83	G	1,74	1,74
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		92,73G-2,76G	92,57	G	2,94	2,94
						Covivio Hotels S.C.A. Medium - Term Notes						
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		100,37G-0,83G	100,63	G	3,99	3,99
						Covivio Hotels S.C.A. Obligations						
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		93,06G-3,06G	93,06	G	2,14	2,14
						Covivio S.A. Medium - Term Notes						
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		104,96G-5,02G	104,99	G	3,73	3,73
Euro	100.000	17.06.34	17.06.	A4ECK5	FR0014010IN9	3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)		97,43G-7,68G	97,43	G	3,95	3,95
						Covivio S.A. Obligations						
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		93,53G-3,62G	93,6	G	3,17	3,17
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		88,09G-8,11G	88,09	G	2,54	2,54
						Covivio S.A. Senior Notes						
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		99,81G-9,81G	99,81	G	2,36	2,34
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		99,98G-100,19G	99,98	G	2,28	2,28
						CPI Property Group S.A. Medium - Term Notes	S s					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)		81,03G-0,81G	80,83	G	3,65	3,65
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		94,88G-4,85G	94,81	G	6,76	6,75
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		99,1G-9,1G	99,1	G	3,58	3,57
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		85,05G-4,73G	85,09	G	4,05	4,05
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,45G-0,53G	100,41	G	5,89	5,89
Euro	1.000	22.07.30	22.07.	A4EEEU	XS3126635039	4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)		95,92G-6,02G	96,01	G	5,76	5,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)	S s	93,93G-4,29G 87,51G-8,09G	94,43 G 87,92 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020						
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)		50,31G-0,26G 91,76G-2G 98,63G-8,69G	50,14 G 91,68 G 98,48 G	2,96 1,89 3,41	2,96 1,89 3,41
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611						
Euro	1.000	27.08.35	27.08.	A4EF0Z	XS3167346934						
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		103,66G-3,91G 98,66G-8,92G	103,88 G 98,78 G	4,47 2,69	4,47 2,69
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154						
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		93,93G-3,94G 89,13G-9,23G 102,38G-3,32G 111,91G-2,12G	93,93 G 88,91 G 102,91 G 111,84 G	3,46 3,35 4,05 4,03	3,46 3,35 4,05 4,03
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4						
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0						
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7						
Euro	100.000	endlos	17.JD	A4D8KX	FR001400Y7R4	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)		104,33G-4,42G	104,4 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) 3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)	S s	95,76G-5,81G 90,59G-0,68G 80,7G-0,8G 97,93G-7,95G 100,04G-0,03G 83,87G-3,93G 82,04G-2,13G 77,38G-7,49G 97,94G-7,99G 89,97G-90,03G 95,04G-5,12G 97,5G-7,57G 94,51G-4,55G 100,85G-0,86G 100,76G-0,77G 100,58G-0,66G 101,17G-1,24G 103,01G-3,15G 100,22G-0,28G 102,08G-2,13G 100,27G-0,3G 96,77G-6,86G 100,43G-0,51G 98,93G-9,02G 98,66G-8,73G 98,96G-9,04G	95,72 G 90,46 G 80,56 G 97,92 G 100,04 G 83,75 G 81,93 G 77,24 G 97,93 G 89,88 G 94,96 G 97,44 G 94,47 G 100,85 G 100,76 G 100,5 G 101,08 G 103,15 G 100,11 G 102,04 G 100,25 G 96,64 G 100,33 G 98,82 G 98,55 G 98,85 G	1,82 2,99 3,63 1,52 0,47 0,02 2,12 3,75 0,51 0,11 2,81 2,77 0,02 2,51 2,18 3,14 2,84 0,5 3,21 2,54 2,6 3,33 2,89 3,16 2,89 3,16	1,82 2,99 3,63 1,52 0,47 0,02 2,12 3,75 0,51 0,11 2,81 2,77 0,02 2,51 2,18 3,14 2,84 0,5 3,2 2,54 2,6 3,33 2,89 3,16 2,89 3,16
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986						
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132						
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273						
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072						
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071						
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334						
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388						
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416						
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010						
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71						
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2						
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9						
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5						
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8						
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3						
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2						
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189						
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3						
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KF08						
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N3Z7						
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8						
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6						
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0						
Euro	100.000	17.02.31	17.02.	A4D6VQ	FR001400XC78						
Euro	100.000	09.07.32	09.07.	A4D9NS	FR001400YPD1						
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		89,13G-9,2G 96,51G-6,69G 95,29G-5,32G 58,5G-8,51G	89,08 G 96,65 G 95,27 G 58,33 G	2,24 2,71 0,52 3,36	2,24 2,71 0,52 3,36
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415						
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028						
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	98,24G-8,32G 84,7G-4,76G 98,72G-8,83G 102,35G-2,42G 101,32G-1,46G 99,45G-9,51G	98,31 G 84,61 G 98,69 G 102,28 G 101,17 G 99,4 G	2,02 0,88 3,42 2,86 3,28 3,56	2,02 0,88 3,42 2,86 3,27 3,56
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		98,61G-8,61G 94,84G-4,92G	98,61 G 94,81 G	0,45 0,06	0,45 0,06
						Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) 2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)		98,38G-8,39G 97,63G-7,66G 93,29G-3,36G 93,74G-3,8G 84,02G-4,1G 100,73G-0,73G 100,47G-0,53G 98,65G-8,71G	98,37 G 97,61 G 93,25 G 93,68 G 83,92 G 100,73 G 100,38 G 98,54 G	0,51 1,79 0,02 1,33 0,3 2,34 2,87 2,91	0,51 1,79 0,02 1,33 0,3 2,32 2,87 2,91
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Preferred.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) 5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) 3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32) 4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33)	S s	98,12G-8,12G 99,78G-9,78G 93,64G-3,72G 100,4G-0,44G 101,89G-1,96G 100,3G-0,58G 102,15G-2,2G 101,13G-1,16G 103,29G-3,29G 105,73G-5,81G 98,47G-8,64G 100,04G-0,04G	98,11 G 99,78 G 93,67 G 100,3 G 101,81 G 100,47 G 102,11 G 101,08 G 103,29 G 105,72 G 98,41 G 99,69 G	1,27 2,04 1,07 4,5 3,32 2,92 5,09 5,09 3,24 4,58 3,48 4,87	1,27 2,04 1,07 4,5 3,32 2,92 5,09 5,09 3,24 4,58 3,48 4,87
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1,4604%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		99,53G-9,64G 99,59G-9,59G 98,58G-8,58G 98,86G-8,86G 100,09G-0,09G 95,3G-5,34G 98,47G-8,75G 86,28G-6,35G 93,29G-3,74G 97,32G-7,38G 95,95G-6,07G 86,39G-6,39G 97,27G-7,36G 95,06G-5,06G 101,02G-1,04G 91,34G-1,34G 98,83G-8,96G 95,74G-5,77G	99,62 G 99,59 G 98,58 G 98,81 G 100,1 G 95,3 G 98,7 G 86,25 G 93,58 G 97,35 G 95,93 G 86,29 G 97,28 G 95,06 G 101,03 G 91,08 G 98,83 G 95,75 G	2,49 2,31 2,46 5,26 2,13 0,26 0,26 2,01 2,12 0,51 3,07 2,59 0,84 2,34 0,76 3,73 2,8 0,52	2,49 2,31 2,46 5,24 2,11 0,26 0,26 2,01 2,12 0,51 3,06 2,59 0,84 2,34 0,76 3,73 2,8 0,52
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230						
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193						
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750						
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383						
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93						
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284						
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488						
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815						
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024						
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461						
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3						
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116						
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2						
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460						
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9						
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3						
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro sfrs sfrs	100.000 5.000 5.000	20.04.28 21.06.29 28.04.28	20.04. 21.06. 28.04.	A3KPN2 A3KSVA A3KXN3	FR0014003182 CH1118460984 CH1137122813	Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		94,84G-4,86G 97,72G-7,8G 98,45G-8,47G	94,82 G 97,75 G 98,47 G	0,79 0,43 0,33	0,79 0,43 0,33
Euro	100.000	26.09.34	26.09.	A3L3VV	FR001400SVC3	3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)		97,53G-7,75G	97,44 G	3,81	3,8
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		101,37G-1,37G	101,38 G	2,47	2,47
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		101,24G-1,34G	101,18 G	3,69	3,69
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)		102,73G-2,69G	102,71 G	0,78	0,78
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		102,3G-2,98G	102,67 G	3,51	3,51
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		100,73G-0,79G	100,73 G	4,64	4,63
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		104,39G-4,39G	104,39 G	2,99	2,99
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		103,05G-3,05G	103,02 G	3,24	3,23
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400M4O2	4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)		104,13G-4,2G	103,97 G	3,75	3,75
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9	3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)		100,78G-0,84G	100,63 G	3,63	3,63
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2	4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)		101,62G-1,79G	101,52 G	3,91	3,91
US\$	1.000	11.03.27	11.MS	A3LV2R	US22535EAOH9	5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S		101,27G-1,27G	101,22 G	4,07	4,06
US\$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38	5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S		104,5G-4,51G	104,14 G	4,75	4,75
Euro	100.000	26.02.32	26.02.	A4D7E4	FR001400XO25	3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)		98,91G-8,99G	98,76 G	3,31	3,31
Euro	100.000	27.05.35	27.05.	A4EBUT	FR001400ZZB1	3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35)		98,65G-8,86G	98,57 G	3,89	3,89
sfrs	5.000	11.12.31	11.12.	A4ELZ3	CH1503892726	1,0075%, v. 11.12.25(31), SF-Preferred MTN 2025(31)		99,1G-9,15G	99,05 G	1,16	1,16
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	Crédit Agricole S.A. Registered Subordinated Notes 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		94,72G-4,71G	94,53 G	4,76	4,76
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		99,89G-9,91G	99,95 G	2,7	2,69
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		107,07G-7,07G	107,07 G		
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		105,36G-5,49G	105,33 G		
Euro	100.000	endlos	23.MJSD	A4D64V	FR001400XJP0	5 7/8%, zinsv. v. 23.09.25-22.12.25, EO-FLR M.-T. Nts 2025(35/Und.)		102,39G-2,38G	102,35 G		
Euro	1	27.01.26	27.JAJ0	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		99,67G-9,67G	99,67 G	5,59	5,59
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		96,49G-6,56G	96,47 G	3,13	3,13
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,84G-9,84G	99,84 G		
Euro	1	21.07.26	21.JAJ0	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,8%, v. 21.07.16(26), EO-Obl. 2016(26)		99,83G-9,8G	99,81 G	3,2	3,18
Euro	1	24.10.26	24.JAJ0	A188CV	FR0013192762	2,3%, v. 24.10.16(26), EO-Obl. 2016(26)		99,36G-9,38G	99,38 G	3,11	3,1
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,49G-9,47G	99,53 G	3,09	3,09
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		93,13G-3,45G	93,09 G	1,96	1,96
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		95,89G-6,07G	95,95 G	2,45	2,45
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		99,76G-9,68G	99,79 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		97,76G-7,78G	97,76 G	1,78	1,78
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		99,68G-9,77G	99,75 G	2,42	2,4
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		93,39G-3,98G	93,76 G	2,38	2,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Crédit Mutuel Arkéa Medium - Term Notes 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) 3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32) 3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35)		93,44G-3,48G 90,5G-0,97G 82,61G-2,71G 86,13G-6,34G 97,51G-7,68G 103,65G-3,79G 102,37G-2,41G 103,18G-3,69G 103,36G-3,36G 99,83G-9,95G 99,04G-9,13G 98,48G-8,72G	93,36 90,8 82,54 86,12 97,36 103,49 102,31 103,54 103,13 99,82 98,88 98,33	G G G G G G G G G G G G	0,8 1,64 2,1 2,02 3,62 3,62 2,81 3,34 3,64 3,63 3,46 3,8	0,8 1,64 2,1 2,02 3,62 3,62 2,81 3,34 3,64 3,63 3,46 3,79
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,3G-4,37G	104,24	G	4,23	4,23
						Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		100,13G-0,18G 100,71G-0,71G 98,36G-8,81G	100,16 100,77 98,55	G G G	2,78 3,25 3,63	2,76 3,25 3,63
						Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		99,64G-9,64G 97,28G-7,31G 99,86G-9,86G 96,56G-6,6G 89,81G-9,86G 95,23G-5,28G 98,13G-8,15G 87,48G-7,55G 99,74G-9,78G 85,25G-5,32G 93,76G-3,79G 100,9G-0,97G 101,22G-1,24G 99,33G-9,4G 101,55G-1,61G 100,13G-0,2G 99,12G-9,2G 99,14G-9,22G 97,1G-7G	99,63 97,26 99,86 96,53 89,73 95,18 98,12 87,38 99,73 85,15 93,71 100,84 101,21 99,23 101,5 100,08 99,03 99,06 97,02	G G G G G G G G G G G G G G G G G G G G	1,75 1,54 1,24 2,06 0,28 2,08 1,27 1,98 2,48 0,02 0,02 2,71 2,25 3,22 2,73 2,96 3,13 2,81 3,5	1,75 1,54 1,24 2,06 0,28 2,08 1,27 1,98 2,48 0,02 0,02 2,71 2,25 3,22 2,73 2,96 3,13 2,81 3,5
						Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		105,55G-8,1G 105,21G-5,28G	105,45 105,09	G G	3,08 3,51	3,08 3,51
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,05G-1,15G	101,09	G	2,88	2,87
						Crelan Home Loan SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		97,61G-7,62G 60,84G-0,85G 95,98G-6,02G 100,61G-0,62G	97,61 60,84 95,95 100,61	G G G G	0,02 0,82 1,29 2,24	0,02 0,82 1,29 2,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.07.30	09.07.	A4EDRQ	FR0014011243	Crelan Home Loan SCF OFM 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		98,1G-8,17G	98,01 G	2,94	2,93
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)		108,17G-8,4G	108,25 G	3,78	3,78
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706			107,69G-7,76G	107,67 G	3,79	3,79
Euro	100.000	15.09.36	15.09.	A4EG1L	BE0390249184			98,8G-9G	98,62 G	3,99	3,99
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		105,77G-5,8G	105,74 G	2,82	2,82
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		105,98G-6,31G	105,86 G	4,53	4,52
US\$	1.000	09.01.35	09.JJ	A3L7Y4	US12636YAF97	CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55) 4,4%, v. 09.10.25(31), DL-Notes 2025(25/31) 5%, v. 09.10.25(36), DL-Notes 2025(25/36) 5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)		103,96G-4,06G	103,76 G	5	5
US\$	1.000	09.01.55	09.JJ	A3L7Y5	US12636YAG70			102,45G-2,29G	101,88 G	5,79	5,79
US\$	1.000	09.02.31	09.FA	A4EJEL	US12636YAH53			99,92G-9,95G	99,58 G	4,46	4,46
US\$	1.000	09.02.36	09.FA	A4EJEM	US12636YAJ10			100,3G-0,3G	99,84 G	5,02	5,02
US\$	1.000	09.02.56	09.FA	A4EJEN	US12636YAK82			98,99G-8,89G	98,34 G	5,76	5,76
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		96,93G-6,95G	96,96 G	2,52	2,52
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		94,42G-4,61G	94,47 G	2,96	2,96
US\$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		102,72G-2,79G	102,52 G	4,41	4,41
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		99,01G-9,07G	99,04 G	2,37	2,37
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896			102,15G-2,16G	102,12 G	2,53	2,53
Euro	1.000	11.07.31	11.07.	A3LKWH	XS2648077191			103,79G-3,86G	103,62 G	3,22	3,22
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274			103,1G-3,21G	102,91 G	3,84	3,84
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		96,91G-6,91G	96,85 G	1,8	1,8
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417			99,16G-9,24G	98,99 G	3,41	3,41
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,3%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,15%, v. 03.04.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28) 5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)		99,45G-9,43G	99,32 G	4,55	4,54
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24			94,82G-4,81G	94,52 G	4,64	4,64
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41			77,74G-7,62G	77,34 G	5,97	5,97
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89			89,05G-9,07G	88,74 G	4,77	4,77
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52			65,81G-5,95G	65,42 G	5,95	5,95
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			95,06G-5,07G	94,8 G	4,55	4,55
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40			98,2G-8,15G	98,13 G	4,54	4,53
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			98,18G-8,22G	98,16 G	2,13	2,13
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89			101,21G-1,19G	101,04 G	4,43	4,43
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02			105,06G-5,02G	104,59 G	5,1	5,1
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	Crown European Holdings S.A. Guaranteed Registered Notes 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		103,62G-3,62G	103,62 G	3,56	3,56
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978			104,54G-4,53G	104,52 G	3,03	3,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	Crown European Holdings S.A. Guaranteed Registered Notes 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S 3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S		104,34G-4,33G 100,11G-0,11G	104,46 G 99,97 G	3,34 3,76	3,34 3,76
	1.000	30.09.31	30.MS	A4EHMZ	XS3188831658						
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		99,39G-9,37G 97,98G-7,97G 99,42G-9,46G	99,13 G 97,66 G 99,36 G	4,3 4,68 4,32	4,29 4,67 4,3
	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04						
	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48						
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		91,95G-2,01G	92,03 G	11,47	11,46
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		98,32G-8,41G	98,44 G	13,64	13,03
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)		99,26G-9,28G	99,13 G	4,19	4,19
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			84,09G-3,64G	83,37 G	5,67	5,67
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			81,44G-1,21G	80,95 G	5,94	5,94
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			110,18G-0,03G	109,49 G	5,28	5,28
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			83,81G-3,74G	83,43 G	5,6	5,6
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			76,51G-6,24G	75,98 G	5,68	5,68
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			70,39G-0,13G	69,89 G	5,73	5,73
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			93,52G-3,51G	93,23 G	4,17	4,17
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			100,82G-0,86G	100,67 G	4	4
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			89,35G-9,18G	88,77 G	5,67	5,67
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			85,27G-5,45G	85,15 G	5,71	5,71
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63			104,08G-4,08G	103,63 G	4,63	4,63
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20			90,06G-89,96G	89,57 G	5,68	5,68
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		103,38G-3,4G	103,4 G	5,55	5,54
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		92,86G-3,05G	93,04 G	7,36	7,35
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	CTP N.V. Medium - Term Notes 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)	S s	99,94G-9,96G	99,86 G	1,63	1,62
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			97,89G-7,89G	97,89 G	1,52	1,52
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			94,53G-5,31G	93,8 G	2,6	2,6
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			98,53G-8,55G	98,52 G	1,27	1,27
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			88,94G-8,7G	88,51 G	3,37	3,37
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234			104,89G-4,96G	104,81 G	3,43	3,43
Euro	1.000	10.03.31	10.03.	A4D7ZY	XS3017990048			99,8G-6,82G	99,73 G	4,32	4,32
Euro	1.000	10.03.35	10.03.	A4D7ZZ	XS3017991368			98,88G-8,99G	98,7 G	4,38	4,38
Euro	1.000	13.04.32	13.04.	A4EJFT	XS3202199066			98,45G-8,45G	98,32 G	3,91	3,9
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,15%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28) 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31) 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)		103,62G-3,62G	103,17 G	4,66	4,66
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49			98,77G-8,63G	98,02 G	5,62	5,62
US\$	1.000	09.05.28	09.MN	A4EA1S	US231021AY22			100,42G-0,42G	100,21 G	4,1	4,09
US\$	1.000	15.02.31	15.FA	A4EA1T	US231021AZ96			101,8G-1,81G	101,48 G	4,35	4,35
US\$	1.000	09.05.35	09.MN	A4EA1U	US231021BA37			103,66G-3,62G	103,15 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.30	15.MN	A4EA7S	XS3067385420	Currenta Group Holdings S.àr.l. Registered Notes 5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S		100,33G-0,31G	100,33	G	5,49	5,48
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		99,36G-9,36G	99,33	G	4,49	4,43
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)		100,26G-0,25G	100,13	G	4,22	4,22
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)		94,81G-4,7G	94,07	G	5,45	5,45
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)		88,76G-8,53G	88,09	G	6,08	6,08
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		98,6G-8,57G	98,18	G	5,13	5,13
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		95,61G-5,6G	95,57	G	2,71	2,71
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		88,85G-8,84G	88,53	G	3,91	3,91
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)		71,45G-1,58G	71,17	G	5,64	5,64
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		87,82G-7,79G	87,49	G	4,24	4,24
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		99,36G-9,37G	99,55	G	4,19	4,17
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,6G-7,57G	97,43	G	4,43	4,43
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		85,89G-5,73G	85,29	G	5,67	5,67
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		77,74G-7,52G	77,23	G	6,12	6,11
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		99,21G-9,14G	99,1	G	4,46	4,42
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		96,51G-6,48G	96,24	G	4,36	4,35
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		87,7G-7,82G	87,64	G	4,63	4,62
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		99,94G-9,91G	99,94	G	5,7	5,56
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		102,73G-2,74G	102,46	G	4,44	4,44
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		103,17G-3,06G	102,71	G	4,79	4,79
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		94,44G-4,12G	93,73	G	6,16	6,16
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		102,13G-2,08G	101,96	G	4,32	4,31
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		103,32G-3,29G	102,99	G	4,57	4,57
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)		103,27G-3,15G	102,85	G	4,85	4,84
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		97,53G-7,3G	96,95	G	6,17	6,17
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		97,17G-6,89G	96,56	G	6,31	6,31
US\$	1.000	01.06.29	01.JD	A3LYL0	US126650EB25	5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)		103,54G-3,59G	103,36	G	4,3	4,3
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08	5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)		104,74G-4,68G	104,39	G	4,62	4,61
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80	5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		104,98G-4,86G	104,45	G	5,05	5,04
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		100,9G-0,72G	100,37	G	6,02	6,02
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39	6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)		99,89G-9,64G	99,27	G	6,17	6,17
US\$	1.000	15.09.32	15.MS	A4EFH2	US126650EJ50	5%, v. 15.08.25(32), DL-Notes 2025(25/32)		101,93G-1,86G	101,46	G	4,73	4,72
US\$	1.000	15.09.35	15.MS	A4EFH3	US126650EK24	5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)		102,48G-2,35G	101,93	G	5,2	5,2
US\$	1.000	15.09.55	15.MS	A4EFH4	US126650EL07	6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)		102,3G-2,14G	101,62	G	6,13	6,13
US\$	1.000	15.09.65	15.MS	A4EFH5	US126650EM89	6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)		101,06G-0,84G	100,32	G	6,29	6,29
US\$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		104,21G-4,09G	104,15	G	6,79	6,79
US\$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		103,65G-3,5G	103,48	G	6,59	6,59
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.àr.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		97,47G-7,5G	97,47	G	2,04	2,04
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		87,72G-7,79G	87,68	G	1,98	1,98
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		90,62G-0,67G	90,49	G	0,99	0,99
Euro	1.000	10.01.31	10.JJ	A4EDHC	XS3105190576	CZECHOSLOVAK GROUP a.s. Guaranteed Registered Notes 5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S		103,72G-3,74G	103,63	G	4,46	4,46
US\$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		104,28G-4,38G	103,79	G	4,99	4,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.08.30	21.08.	A4DFT0	XS3074385009	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)		101,58G-1,64G	101,48 G	4,47	4,46
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		97,32G-7,18G 88,98G-8,98G	97,19 G 88,98 G	2,77 3,43	2,76 3,43
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175						
Euro	100.000	27.05.27	27.FMAN	A4EBUW	XS3081756002	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,546%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)		100,19G-0,21G	100,2 G	2,41	2,41
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	Daimler Truck International Finance B.V. Medium - Term Notes 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		99G-9G 100,89G-0,91G 101,22G-1,3G 100,69G-0,64G 103,17G-3,22G 99,9G-9,97G	99 G 100,85 G 101,06 G 100,68 G 103,12 G 99,79 G	2,44 2,7 3,07 2,45 2,88 3,01	2,43 2,69 3,07 2,44 2,88 3,01
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171						
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812						
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256						
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228						
Euro	100.000	27.11.29	27.11.	A4EBUX	XS3081821699						
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,22%, v. 19.09.22(27), CD-Debts 2022(27)		103,15G-2,91G	102,92 G	3,49	3,48
kann.\$	1.000	13.10.28	13.AO	A4EFLP	CA233852AM44	Daimler Trucks Finance Canada Inc. Medium - Term Notes 3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)		100,44G-0,38G	100,34 G	3,36	3,36
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS 5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S 4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S		102,43G-2,45G (exA)-102,19G-2G 102,79G-2,78G 103,08G-3,07G 103,5G-3,47G 102,96G-2,91G 102,8G-2,76G 100,33G-0,38G	102,29 G 101,78 G 102,61 G 102,79 G 103,09 G 102,75 G 102,51 G 100,25 G	4,45 5,15 4,54 4,84 5,21 4,3 5,13 4,09	4,45 5,14 4,54 4,84 5,21 4,29 5,12 4,08
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45						
US\$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83						
US\$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66						
US\$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32						
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45						
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18						
US\$	1.000	12.08.27	12.FA	A4EFCS	USU2340BBG15						
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		99,65G-9,65G 107,04G-7,08G	99,65 G 107,12 G	3,13 7,06	3,13 7,05
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627						
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	Danaher Corp. Registered Notes 2,6%, v. 06.10.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)		61,24G-1,09G 98,28G-8,37G 99,92G-9,87G	60,78 G 98,27 G 99,86 G	5,57 2,91 2,27	5,57 2,91 2,26
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372						
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299						
Euro	1.000	02.10.26	02.10.	A3L356	XS2911156326	Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)		100,01G-0,02G	100,01 G	2,22	2,21
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026		117,5G-7,64G 97,52G-7,5G 87,15G-7,19G 48,34G-8,58G 93,9G-3,92G 87,21G-7,29G 97,65G-7,75G 100,43G-0,45G	117,32 G 97,46 G 87,07 G 48,25 G 93,82 G 87,09 G 97,53 G 100,44 G	2,93 1,02 2,36 1,03 1,06 2,34 2,57 1,72	2,93 1,02 2,36 1,03 1,06 2,34 2,57 1,72
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567						
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102						
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029						
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807						
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375						
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532						
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888						
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567						
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102						

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 884

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.33	02.12.	A4ELZB	XS3244187764	Danske Bank A/S Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 2025(33)		98,38G-8,49G	98,45 G	3,6	3,6
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		97,03G-7,06G	97,02 G	1,54	1,54
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		100,43G-0,44G	100,31 G	4,23	4,22
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)		99,75G-9,73G	99,64 G	1,05	1,05
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409			100,03G-0,21G	99,88 G	3,73	3,72
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664			103,82G-3,82G	103,82 G	4,07	4,07
Euro	1.000	19.11.35	19.11.	A4EFNM	XS3101509167			99,69G-9,71G	99,56 G	3,53	3,53
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) 2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29) 2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32)		95,3G-5,3G	95,3 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533			97,1G-7,1G	97,1 G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832			102,79G-2,87G	102,77 G	2,52	2,52
Euro	1.000	24.09.29	24.09.	A4ECYD	XS3096213361			99,55G-9,56G	99,55 G	2,62	2,62
Euro	1.000	17.11.32	17.11.	A4EK4P	XS3230666474			98,42G-8,51G	98,31 G	2,99	2,99
Euro	1.000	15.07.32	15.JJ	A4EC69	XS3101875931	Darling Global Finance B.V. Guaranteed Notes 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S		100,87G-0,88G	100,87 G	4,39	4,39
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		98,37G-8,37G	98,32 G	0,25	0,25
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			91,32G-1,33G	91,32 G	0,82	0,82
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1%, v. 13.07.22(27), SF-Anl. 2022(27)		101,65G-1,66G	101,66 G	1	1
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)		97,16G-7,16G	97,05 G	2,57	2,57
Euro	1.000	25.06.31	25.06.	A4D5U1	XS2845835318			99,89G-100,28G	100,66 G	4,19	4,19
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)		100,32G-0,32G	100,32 G	2,68	2,66
Euro	1.000	03.01.29	03.01.	A4EDB7	XS3105239928			99,45G-9,5G	99,42 G	2,6	2,6
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		96,78G-6,79G	96,7 G	2,46	2,46
Euro	1.000	16.10.29	16.AO	A460AS	NO0013639112	DEAG Deutsche Entertainment AG Anleihen 7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)		102,8G-2,65G	102,8 G	7,06	7,05
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,44G-3,53G	113,22 G	4,23	4,23
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)		86,08G-6,24G	86 G	5,22	5,21
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37			96,38G-6,41G	96,13 G	4,06	4,06
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00			78,41G-8,49G	78,04 G	5,41	5,41
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97			67,21G-7,3G	66,91 G	5,39	5,39
US\$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82			105,84G-5,9G	105,41 G	4,7	4,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65	Deere & Co. Registered Notes 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)		104,21G-3,94G	103,73 G	5,5	5,5
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		100,87G-0,71G	100,88 G	2,55	2,54
Euro	100.000	19.06.30	19.06.	DK0YU3	XS3095373943	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30) 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A171 S A161 S A-14	99,2G-9,31G	99,18 G	3,29	3,29
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622			103,39G-3,39G	103,39 G	2,75	2,74
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003			101,54G-1,62G	101,5 G	2,7	2,7
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		98,12G-8,12G	98,12 G	0,61	0,61
Euro	100.000	15.03.29	15.03.	DK0YU4	XS3152597897	DekaBank Deutsche Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)		99,42G-9,49G	99,42 G	2,54	2,54
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,44G-2,59G	102,52 G	2,99	2,99
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289			98,51G-8,54G	98,52 G	1,01	1,01
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887			101,45G-1,5G	101,44 G	3,16	3,15
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,07G-6,09G	105,95 G	4,32	4,31
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		107,73G-7,64G	107,2 G	5,71	5,71
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			97,51G-7,75G	96,92 G	5,71	5,7
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30) 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)		100,15G-0,18G	100,07 G	4,34	4,33
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81			97,68G-7,77G	97,46 G	4,44	4,43
US\$	1.000	10.07.30	10.JJ	A4ECH0	US247361A329			102,77G-2,82G	102,54 G	4,6	4,6
US\$	1.000	10.07.28	10.JJ	A4ECHZ	US247361A246			101,59G-1,64G	101,47 G	4,3	4,29
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		100,33G-0,31G	100,1 G	4,37	4,37
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		97,02G-7,21G	97,08 G	3,44	3,43
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444 A 1482	97,1G-7,12G	97,08 G	1,54	1,54
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467			90,11G-0,2G	90,1 G	0,11	0,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn AG Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		89,651G-9,801G	89,651 G	1,94	1,94
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			95,19G-5,27G	95,27 G	1,31	1,31
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			99,72G-9,72G	99,72 G	1,49	1,49
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			90,41G-0,62G	90,3 G	3,02	3,02
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			99,62G-9,62G	99,62 G	3,79	3,76
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			100,55G-0,72G	100,62 G	2,51	2,51
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			94,99G-5,35G	95,04 G	2,66	2,66
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			97,66G-7,66G	97,64 G	1,02	1,02
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			78,78G-9,11G	78,72 G	1,89	1,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn AG Medium - Term Notes						
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		73,748G-4,16G	73,85	G	3,66	3,66
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		92,51G-2,57G	92,44	G	0,81	0,81
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		70,13G-0,28G	69,96	G	2,47	2,47
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		98,7G-8,82G	98,73	G	0,7	0,7
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		89,38G-9,44G	89,31	G	3,21	3,21
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		97,34G-7,41G	97,41	G	2,05	2,05
A\$	10.000	27.09.27	27.MS	A2GSMX	AU3CB0247419	3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)		100G-G	98,62	G	3,83	3,83
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		99,93G-9,92G	99,9	G	0,53	0,53
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		92,64G-2,94G	92,8	G	2,84	2,84
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		95,879G-6G	96,012	G	2,34	2,34
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		99,74G-9,74G	99,74	G	3,7	3,7
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		95,75G-5,9G	95,72	G	1,01	1,01
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		98,46G-8,5G	98,45	G	0,2	0,2
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		100,69G-0,88G	100,57	G	3,53	3,53
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		96,75G-6,76G	96,62	G	2,66	2,66
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		100,43G-0,89G	100,43	G	3,8	3,8
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		101,08G-1,3G	100,74	G	3,9	3,9
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		107,27G-7,47G	107,25	G	1,07	1,07
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		101G-1,13G	100,95	G	3,07	3,07
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		101,71G-1,72G	101,71	G	2,46	2,46
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		97,58G-8G	97,44	G	3,58	3,58
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		102,08G-2,19G	102	G	3,07	3,07
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		75,46G-5,67G	75,54	G	1,64	1,64
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		94,83G-4,86G	94,71	G	0,42	0,42
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		53,04G-3,17G	53,07	G	4,14	4,14
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		96,78G-6,82G	96,73	G	0,52	0,52
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		45,96G-6,11G	45,81	G	2,71	2,71
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		90,41G-0,71G	90,36	G	0,22	0,22
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		96,94G-7,02G	96,94	G	0,77	0,77
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		86,68G-6,66G	86,63	G	0,81	0,81
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		86,35G-6,8G	86,28	G	3,13	3,13
						Deutsche Bahn AG Subordinated Floating Rate Notes						
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		93,24G-3,24G	93,24	G		
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		104,6G-4,65G	104,65	G	3,72	3,72
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		104,6G-4,69G	104,59	G	5,03	5,03
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		105,74G-5,74G	105,73	G	3,64	3,64
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8	2,676%, zinsv. v. 15.10.25-14.01.26, v. 15.01.24(26), FLR-MTN v.24(26)		99,84G-9,95G	99,96	G	4,02	3,94
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		102,34G-2,34G	102,34	G	3,12	3,12
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		102,73G-2,8G	102,71	G	3,4	3,4
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95	4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)		101,87G-1,9G	101,88	G	3,2	3,19
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9	4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)		104,24G-4,22G	104,01	G	3,96	3,95
Euro	100.000	07.02.31	07.02.	A460DW	DE000A460DW4	3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31)		99,4G-9,4G	99,31	G	3,13	3,13
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3	3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)		100,08G-0,08G	99,9	G	3,36	3,36
£	100.000	26.02.29	26.02.	A4DFD8	XS3008530134	5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)		100,96G-0,98G	100,95	G	4,65	4,65
Euro	100.000	16.06.29	16.06.	A4DFH6	DE000A4DFH60	3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)		100,23G-0,23G	100,23	G	2,93	2,92
Euro	100.000	13.08.28	13.08.	A4DFSK	DE000A4DFSK4	2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28)		99,68G-9,69G	99,69	G	2,75	2,74
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		94,4G-4,43G	94,37	G	2,99	2,99
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		99,74G-9,74G	99,74	G	0,98	0,98
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		90,01G-0,1G	89,94	G	3,01	3,01
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		99,08G-9,09G	99,08	G	2,31	2,31
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		100,76G-0,76G	100,76	G	2,91	2,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	Deutsche Bank AG Floating Rate Notes 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		101,22G-1,25G	101,01 G	4,75	4,75
US\$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36			101,87G-1,84G	101,47 G	5,22	5,22
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		89,12G-9,13G	89 G		
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		100,93G-0,99G	100,77 G	2,76	2,76
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92			100,72G-0,73G	100,71 G	2,29	2,28
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4			100,78G-0,78G	100,78 G	2,12	2,12
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5			100,45G-0,61G	100,34 G	3,03	3,03
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3			102,5G-2,5G	102,5 G	2,55	2,55
Euro	1.000	09.06.	09.06.	DL19S0	DE000DL19S01			99,22G-9,23G	99,2 G	1	1
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9			99,76G-9,76G	99,75 G	1	1
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		102,59G-2,59G	102,6 G	2,59	2,59
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23			99,02G-9,08G	99,06 G	2,52	2,52
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		104,98G-5,05G	105,05 G	0,97	0,97
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26			97,88G-7,88G	97,88 G	2,83	2,83
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6			99,95G-9,98G	99,97 G	2,77	2,74
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	Deutsche Bank AG Nachrangige Anleihen 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) 6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.) 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		108,99G-9,3G	109,26 G		
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3			108,26G-8,45G	108,46 G		
Euro	200.000	endlos	30.04.	A460DG	DE000A460DG7			102,02G-2,26G	102,1 G		
Euro	200.000	endlos	30.04.	A4DE98	DE000A4DE982			105,46G-5,6G	105,42 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391			100,17G-0,17G	100,2 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474			106,66G-6,8G	106,81 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55			99,43G-9,51G	99,49 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9			99,01G-9,02G	99,02 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7			103,92G-4,06G	104,09 G		
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79	Deutsche Bank AG Registered Notes 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)		103,78G-3,82G	103,61 G	4,22	4,22
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	Deutsche Bank AG Senior Notes 3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) 4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31) 4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		95,29G-5,36G	94,98 G	4,53	4,52
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78			101,51G-1,51G	101,5 G	6,19	6,16
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96			101,53G-1,53G	101,49 G	4,99	4,98
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14			106,54G-6,57G	106,4 G	5	5
US\$	1.000	09.05.31	09.MN	A4DFHN	US251526DA41			102,58G-2,57G	102,21 G	4,8	4,8
US\$	1.000	04.08.31	04.FA	A4DFSE	US251526DB24			101,12G-1,12G	100,86 G	4,77	4,77
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86			99,97G-9,94G	99,89 G	5,96	5,79
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,43G-0,43G	100,43 G	5,52	5,51
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3			101,19G-1,19G	101,19 G	3,79	3,78
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		100,27G-0,32G	100,07 G	4,88	4,88
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79			103,44G-3,42G	103,22 G	5,23	5,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		100,86G-0,86G	100,86 G	2,19	2,18
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		101,15G-1,15G	101,16 G	2,31	2,3
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		32,42G-3G	32,05 G	22,94	22,94
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		97,52G-7,52G	97,49 G	1,38	1,38
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		96,96G-6,95G	97,02 G	2,17	2,17
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		97,3G-7,3G	97,46 G	2,29	2,29
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8	3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)		100,96G-0,99G	101,03 G	2,5	2,49
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		103,34G-3,34G	103,3 G	2,79	2,79
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		103,4G-3,52G	103,29 G	3,35	3,35
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		99,64G-9,62G	99,64 G	2,72	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		86,45G-6,49G	86,45 G	0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		90,64G-0,77G	90,7 G	3,15	3,15
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		86,3G-8,88G	86,3 G	13,56	13,46
Euro	100.000	15.10.30	15.10.	A4DFH7	XS3090109813	Deutsche EuroShop AG Anleihen 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)		100,5G-0,55G	100,42 G	4,37	4,36
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		97,95G-7,97G	97,93 G	1,02	1,02
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		92,58G-2,67G	92,48 G	2,91	2,9
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		98,73G-8,88G	98,61 G	3,14	3,14
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054	2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		96,58G-6,72G	96,43 G	3,26	3,26
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062	2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		97,35G-7,47G	97,27 G	3,08	3,08
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070	3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)		94,3G-4,3G	94,06 G	3,52	3,52
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		99,54G-9,54G	99,55 G	0,02	0,02
Euro	1.000	12.02.31	12.02.	GRN003	DE000GRN0032	2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)		99,02G-9,03G	98,97 G	3,08	3,08
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)		101,15G-1,23G	101,1 G	2,7	2,7
Euro	1.000	12.06.45	12.06.	DKB056	DE000DKB0564	3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)		94,11G-4,24G	94,01 G	3,67	3,67
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)		95,77G-5,81G	95,73 G	1,82	1,82
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		90,45G-0,52G	90,39 G	0,02	0,02
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,301G-0,3G	0,38 G	205,38	205,38
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030)		103,59G-3,6G	103,52 G	3,11	3,1
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275	3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)		102,45G-2,49G	102,44 G	2,64	2,64
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192	4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)		103,87G-4,09G	103,83 G	3,43	3,42
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		101,3G-1,36G	101,3 G	3,08	3,08
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		101,56G-1,54G	101,56 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	Deutsche Lufthansa AG Medium - Term Notes 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		100,08G-0,07G 100,25G-0,25G	100,07 G 100,25 G	2,8 2,68	2,78 2,67
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730						
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		99,88G-9,94G 103,56G-3,76G	99,9 G 103,75 G	4,38 5	4,38 5
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633						
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) 2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15283 R 15325 R 15327 R 15322 R 15330 R 15332 R 15345 R 15346 R 15304 R 15317	96,95G-6,96G 100,57G-0,58G 100,13G-0,18G 99,18G-9,18G 100,99G-1G 101,85G-1,88G 100,52G-0,65G 99,13G-9,19G 98,56G-8,56G 99,63G-9,63G	96,91 G 100,54 G 100,08 G 99,17 G 101,01 G 101,82 G 100,5 G 99,07 G 98,55 G 99,58 G	1,29 2,44 2,81 2,47 2,31 2,55 2,55 2,87 0,02 1,99	1,29 2,44 2,81 2,47 2,31 2,55 2,55 2,87 0,02 1,99
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27						
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68						
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3						
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7						
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2						
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632						
Euro	1.000	30.05.29	30.05.	A38264	DE000A382640						
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73						
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5						
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 5%, v. 06.02.23(27), MTN R.35424 v.23(27) 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) 4%, v. 27.11.24(28), MTN R.35435 v.24(28) 3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28) 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35424 R 35416 R 35435 R 35437 R 35384	102,11G-2,17G 100,79G-0,79G 101,3G-1,45-1,2G 99,22G-9,27G 99,6G-9,61G	102,21 G 100,7 G 101,17 G 99,28 G 99,61 G	2,95 3,12 3,39 3,54 0,2	2,95 3,1 3,39 3,53 0,2
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV11						
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616						
Euro	1.000	01.09.28	01.09.	A38266	DE000A382665						
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9						
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	99,23G-9,29G	99,2 G	2,68	2,68
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.) 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)	R 35281 R 35436	98,79G-8,79G 93,34G-2,8G 103,21G-3,22G	98,79 G 93,95 G 103,21 G	5,52 6,66	5,5 6,65
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657						
Euro	100.000	04.10.35	04.10.	A38265	DE000A382657						
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35257 R 35274 R 35277	99,001G-9G 99G-100,3G 99,25G-9,25G	99 G 98,67 G 99,25 G	4,78 4,31 3,93	4,75 4,3 3,91
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5						
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0						
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) 3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37) 3%, v. 25.11.25(31), Medium Term Notes v.25(31/31) 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)		99,23G-9,23G 94,23G-4,33G 88,3G-8,43G 99,73G-9,72G 97,29G-7,26G 97,53G-7,66G 101,22G-1,51G 99,2G-9,4G 99,18G-9,46G 99,35G-9,4G 100,52G-0,59G 100,51G-0,73G 100,92G-1,09G 99,8G-9,8G	99,25 G 94,28 G 88,3 G 99,74 G 97,26 G 97,46 G 101,29 G 99,11 G 99,11 G 99,18 G 100,51 G 100,46 G 100,88 G 99,69 G	0,75 1,58 2,25 2,38 2,06 2,46 3,14 3,57 3,81 3,11 2,85 3,4 3,9 3,16	0,75 1,58 2,25 2,35 2,06 2,46 3,14 3,57 3,81 3,11 2,85 3,9 3,9 3,16
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624						
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897						
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735						
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372						
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621						
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035						
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718						
Euro	1.000	25.11.37	25.11.	A460PG	XS3229499101						
Euro	1.000	25.11.31	25.11.	A460PH	XS3229496180						
Euro	1.000	24.03.30	24.03.	A4DFEK	XS3032045471						
Euro	1.000	24.03.34	24.03.	A4DFEL	XS3032045554						
Euro	1.000	24.03.40	24.03.	A4DFEM	XS3032045398						
Euro	1.000	05.06.32	05.06.	A4DFNG	XS3084418907						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.)		92,78G-2,78G	92,78 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)		94,42G-4,61G	94,01 G		
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		106,5G-8G	106,5 G	4,41	4,41
Euro	1.000	13.11.30	13.MN	A460CG	DE000A460CG9	6%, v. 13.11.25(30), Anleihe v.2025(27/30)		104G-4,25G	104 G	5,07	5,06
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		97,49G-7,55G	97,51 G	0,85	0,85
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		83,9G-4,07G	83,73 G	3,8	3,8
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		89,01G-9,01G	89,01 G	4,79	4,79
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		99,69G-9,67G	99,65 G	1,74	1,74
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		94,21G-4,26G	94,21 G	2,95	2,95
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		61,79G-2,29G	61,89 G	4,3	4,3
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		97,26G-7,26G	97,29 G	1,03	1,03
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		85,01G-5,11G	85,01 G	3,21	3,21
Euro	1.000	20.03.36	20.03.	A383DW	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		97,21G-7,26G	96,9 G	3,57	3,57
Euro	1.000	04.12.29	04.12.	A46Z7W	XS3244707272	2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029)		99,23G-9,31G	99,18 G	2,81	2,81
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556	3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)		98,23G-8,35G	98,14 G	3,46	3,45
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873	3%, v. 03.02.25(32), MTN v.2025(2031/2032)		99,62G-9,68G	99,51 G	3,06	3,06
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898	3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		91,5G-2,21G	91,61 G	4,23	4,23
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		72,17G-2,29G	71,98 G	5,85	5,85
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		113,06G-3,1G	113,02 G	4,41	4,4
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		116,85G-6,93G	116,61 G	4,56	4,56
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		124,63G-4,58G	124,27 G	4,82	4,81
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		100,45G-0,5G	100,37 G	4,2	4,19
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		96,55G-6,56G	96,17 G	5,19	5,19
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		99,42G-9,48G	99,43 G	4,15	4,15
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		89,57G-90,82G	90,45 G	5,84	5,84
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		125,41G-5,76G	125,54 G	3,34	3,34
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		112,43G-2,47G	112,44 G	4,22	4,22
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		97,63G-7,61G	97,61 G	2,6	2,6
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		97,56G-7,65G	97,55 G	2,64	2,64
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		98,93G-9G	98,97 G	2,32	2,32
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		94,39G-4,54G	94,49 G	4,06	4,05
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		99,62G-9,57G	99,58 G	2,23	2,22
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		108,38G-8,73G	108,52 G	2,55	2,55
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,03G-2G	101,89 G	2,24	2,24
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		92,65G-2,65G	92,65 G	3,2	3,2
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		86,32G-6,28G	86,26 G	1,15	1,15
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		65,77G-5,97G	65,72 G	3,88	3,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach		
									ISMA	B/F			
						Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		104,32G-4,35G	104,3	G	2,38	2,38	
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S 3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S 2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)		98,69G-8,71G 93,01G-3,05G 100,22G-0,22G 100,12G-0,14G 102,14G-2,16G 100,21G-0,23G 98,88G-8,94G	98,52 92,78 100,19 100,08 101,94 100,11 98,84	G G G G G G G	3,79 3,97 1,78 2,57 3,95 3,82 2,81	3,79 3,97 1,78 2,57 3,95 3,81 2,8	
						Dexia S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		95,08G-5,12G 95,31G-5,34G 97,31G-7,31G 100,1G-0,1G 99,98G-100,02G	95,05 95,26 97,28 100,1 99,97	G G G G G	2,46 0,52 0,02 2,71 2,49		0,52 0,02 2,71 2,49
						Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		86,77G-6,72G	86,57	G	5,68	5,68	
						DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		99,54G-9,54G 95,34G-5,4G 87,61G-7,62G 73,38G-3,4G 61,39G-1,8G 72,62G-2,43G 82,38G-2,25G	99,54 95,3 87,49 73,05 61,52 72,24 81,88	G G G G G G G	0,4 0,94 1,71 3,66 4,44 5,56 5,11	0,4 0,94 1,71 3,66 4,43 5,56 5,11	
						DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		97,95G-8,12G	98,07	G	2,43	2,43	
						DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		101,13G-1,3G	101,4	G	0,68	0,68	
						Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	93,51G-3,51G 95,78G-5,83G 87,59G-7,65G	93,42 95,64 87,51	G G G	0,27 2,79 3,6	0,27 2,79 3,6	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		91,09G-1,14G	90,86	G	4,31	4,3	
						Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)	S s S s	99,97G-9,96G 79,91G-9,96G 99,37G-9,37G 96,18G-6,22G 95,99G-6,08G 98,39G-8,44G 98,17G-8,16G 75,87G-5,95G 97,56G-7,66G	100 79,83 99,35 96,19 95,97 98,35 98,14 75,73 97,39	G G G G G G G G G	2,46 3,09 2,39 4,14 3,2 3,54 2,55 5,46 3,67	2,44 3,09 2,39 4,14 3,2 3,54 2,55 5,46 3,66	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161	Diageo Finance PLC Medium - Term Notes 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37)		93,39G-3,51G	93,24 G	4,26	4,26
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920			99,96G-100,04G	99,85 G	3,12	3,11
Euro	1.000	03.10.32	03.10.	A4EH3Q	XS3198651872			99,14G-9,21G	98,98 G	3,38	3,38
Euro	1.000	03.10.37	03.10.	A4EH3R	XS3198652763			98,79G-8,92G	98,6 G	3,86	3,86
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		86,8G-6,67G	86,2 G	5,57	5,57
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)		99,25G-9,23G	99,18 G	4,15	4,15
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			96,96G-6,91G	96,63 G	4,41	4,41
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			93,04G-3,2G	92,74 G	4,65	4,65
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			79,82G-80,08G	79,57 G	6,02	6,02
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	100,44G-0,46G	100,32 G	3,03	3,03
Euro	1.000	29.10.31	29.AO	A4EJ3Y	XS3216614084	Digi Romania S.A. Guaranteed Bonds 4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S		99,49G-9,52G	99,51 G	4,77	4,77
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35) 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)		85,43G-5,55G	85,31 G	2,31	2,31
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			93,22G-3,22G	92,98 G	3,18	3,18
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			89,56G-9,64G	89,56 G	2,75	2,75
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916			99,31G-9,39G	99,16 G	3,97	3,96
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753			97,53G-7,53G	97,53 G	4,2	4,2
Euro	1.000	15.07.34	15.07.	A4ECYT	XS3102229922			98,04G-8,23G	97,67 G	4,12	4,12
Euro	1.000	15.01.33	15.01.	A4EK9Y	XS3233451718	Digital Euro Finco LLC Guaranteed Notes 3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33) 4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)		98,83G-8,9G	98,6 G	3,93	3,93
Euro	1.000	20.11.37	20.11.	A4EK9Z	XS3233452286			97,53G-7,62G	97,22 G	4,51	4,51
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		96,28G-6,35G	96,23 G	2,32	2,32
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		86,03G-6,11G 100,8G-0,83G	85,89 G 100,8 G	3,17 1,03	3,17 1,02
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		84,81G-4,84G	84,81 G	1,47	1,47
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)		100,3G-0,39G 97,88G-7,86G	100,21 G 97,65 G	4,33 4,31	4,32 4,3
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		94,91G-4,96G	94,87 G	4,95	4,95
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		105,5G-7G	106 G	5,48	5,47
US\$	1.000	15.03.32	15.MS	A4EDHF	US55903VBQ59	Discovery Global Holdings Inc. Guaranteed Registered Notes 4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)		87,26G-7,26G	86,96 G	6,95	6,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		103,84G-3,78G	103,9 G	9,71	9,69
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31) 2,498%, zinsv. v. 10.11.25-08.02.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29)		97,87G-7,87G	97,85 G	0,76	0,76
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408			99,55G-9,62G	99,53 G	4,23	4,22
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523			100,57G-0,57G	100,57 G	2,78	2,77
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876			94,83G-4,86G	94,8 G	0,53	0,53
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616			99,83G-9,87G	99,75 G	3,03	3,03
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478			100,22G-0,22G	100,22 G	3,42	3,41
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124			102,91G-2,91G	102,91 G	3,03	3,03
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480			102,89G-2,9G	102,89 G	3,29	3,28
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702			104,76G-4,8G	104,72 G	3,27	3,27
Euro	1.000	20.05.31	20.05.	A4EBBB	XS3074473474			99,63G-9,69G	99,5 G	3,19	3,18
Euro	1.000	08.08.29	10.FMAN	A4EFBP	XS3147507050			100,15G-0,15G	100,13 G	2,48	2,47
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,25G-0,29G	100,43 G	0,96	0,96
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)	S s	103,26G-3,22G	103,24 G	4,1	4,09
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274		S s	104,04G-4,05G	104 G	4,37	4,36
Euro	1.000	02.07.35	02.07.	A4D87E	XS3038553353			101,05G-1,05G	100,92 G	3,62	3,61
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29) 2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)	S s	98,72G-8,71G	98,71 G	0,51	0,51
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			95,99G-6,12G	96,07 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			87,11G-7,18G	87,02 G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			99,94G-9,96G	99,95 G	1,24	1,24
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			94,36G-4,59G	94,51 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220			102,61G-2,68G	102,57 G	2,4	2,39
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938			100,63G-0,69G	100,58 G	2,65	2,64
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704			101,39G-1,46G	101,3 G	2,83	2,83
Euro	1.000	27.09.29	27.09.	A4D8XR	XS3035906844			99,85G-9,91G	99,8 G	2,65	2,65
Euro	1.000	10.06.30	10.06.	A4ECDR	XS3091698244			98,54G-8,61G	98,48 G	2,71	2,71
US\$	1.000	27.03.30	27.MJSD	A4D8H6	NO0013511113	DNO ASA Registered Notes 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)		103,37G-3,42G	103,4 G	7,77	7,75
US\$	1	17.06.85	17.MJSD	A4ECRE	NO0013582627	DNO ASA Registered Subordinated Notes 10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)		104,28G-4,33G	104,27 G	10,71	10,7
US\$	1.000	05.03.30	05.MS	A4D7Y6	XS2912342917	Doha Finance Ltd. Medium - Term Notes 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30) 4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)		101,68G-1,65G	101,63 G	4,87	4,86
US\$	1.000	16.03.31	16.MS	A4EG15	XS3172196100			97,84G-7,82G	97,86 G	5,04	5,04
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	Dollar General Corp. [New] Registered Notes 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)		96,52G-6,64G	96,31 G	4,42	4,42
US\$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52			102,28G-2,36G	102,2 G	4,24	4,23
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01			103,86G-3,89G	103,5 G	4,88	4,88
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		90G-0,21G	89,84 G	4,61	4,61
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			67,35G-7,39G	67,08 G	5,91	5,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		99,89G-9,89G	99,89 G	3,29	3,25
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		95,56G-4,9G	96,12 G	4	3,99
Euro	1.000	11.09.30	11.09.	A4EGR1	XS3176804576	5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)		101,22G-1,33G	101,25 G	4,67	4,67
US\$	1.000	28.10.35	28.AO	A4EJ7V	USP3579ECZ80	Dominikanische Republik Registered Bonds 5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S		100,22G-0,31G	100,16 G	5,92	5,91
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	99,85G-9,92G	99,77 G	4,33	4,32
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	96,12G-6,19G	95,87 G	4,41	4,41
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)		82,78G-3,03G	82,71 G	6,05	6,05
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	97,96G-7,87G	97,5 G	4,78	4,78
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	85,97G-5,63G	85,25 G	6,02	6,02
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	103,73G-3,73G	103,35 G	4,79	4,79
US\$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	103,5G-3,33G	102,93 G	4,9	4,9
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	Dormakaba Finance AG Anleihen 3,757%, v. 14.10.22(27), SF-Anl. 2022(27)		104,8G-5G	104,8 G	0,92	0,92
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		98,96G-8,96G	98,96 G	2,49	2,49
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		96,77G-6,8G	96,78 G	1,55	1,55
Euro	1.000	12.11.33	12.11.	A4EKXT	XS3227842443	3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)		98,6G-8,71G	98,37 G	3,69	3,69
US\$	1.000	08.05.35	08.MN	A4EAXA	XS3066663124	DP World Crescent Ltd. Medium - Term Notes 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S		102,74G-2,7G	102,6 G	5,2	5,19
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		99,56G-9,5G	99,49 G	3,07	3,05
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	99,7G-9,61G	99,69 G	3,17	3,13
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,87G-8,87G	98,86 G	1,77	1,77
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222	4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)		104,76G-4,83G	104,61 G	3,34	3,34
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927	4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		102,45G-2,46G	102,41 G	2,75	2,74
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		98,89G-8,89G	98,87 G	1,51	1,51
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		94,56G-4,57G	94,56 G	0,53	0,53
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,47G-4,51G	84,47 G	1,47	1,47
Euro	1.000	02.07.34	02.07.	A3LOVG	XS2852136063	3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)		100,02G-0,15G	99,85 G	3,6	3,6
Euro	1.000	25.02.36	25.02.	A4D7EE	XS3009012637	3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		96,86G-6,89G	96,58 G	3,75	3,75
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		97,68G-7,68G	97,68 G	0,77	0,77
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		93,19G-3,38G	93,17 G	2,91	2,91
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		87,27G-7,32G	87,27 G	1,14	1,14
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		82,04G-2,13G	82,04 G	1,82	1,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	DSV Finance B.V. Medium - Term Notes 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		74,23G-4,42G	74,14 G	2,34	2,34
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642			101,64G-1,72G	101,61 G	2,97	2,97
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766			100,32G-0,32G	100,33 G	2,48	2,48
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923			100,84G-0,85G	100,78 G	2,81	2,81
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604			100,68G-0,76G	100,53 G	3,08	3,08
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211			99,84G-9,94G	99,65 G	3,38	3,38
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356			97,92G-8,06G	97,85 G	3,63	3,63
US\$	1.000	15.05.55	15.MN	A4EA0N	US23338VAZ94	DTE Electric Co. First Mortgage Bonds 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)		103,35G-3,02G	102,69 G	5,72	5,72
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	81,43G-1,27G	80,9 G	5,59	5,59
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	93,1G-3,21G	92,71 G	4,08	4,07
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	66,26G-6,4G	66,03 G	5,55	5,55
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	92,46G-2,38G	92,04 G	4,33	4,33
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			95,45G-5,51G	95,36 G	3,96	3,96
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			68,77G-8,49G	68,3 G	5,67	5,67
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	103,99G-3,85G	103,44 G	4,62	4,62
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35		S s	97,44G-7,09G	96,6 G	5,69	5,69
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	99,01G-9,05G	98,91 G	4,67	4,65
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	96,84G-6,95G	96,68 G	4,41	4,4
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			94,66G-4,53G	94,16 G	4,45	4,45
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83		S s	101,22G-1,22G	101,1 G	4,15	4,13
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28		S s	102,35G-2,36G	102,17 G	4,34	4,33
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01		S s	106,93G-6,83G	106,31 G	4,91	4,91
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		103,26G-3,59G	103,68 G	3,88	3,87
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			94,09G-4,05G	94,12 G	4,22	4,21
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		75,19G-5,15G	75,16 G	5,89	5,89
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)		99,12G-9,12G	99 G	2,82	2,82
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			100,02G-0,02G	100,02 G	3,39	3,39
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731			102,87G-2,87G	102,86 G	4,18	4,18
Euro	1.000	23.05.32	23.MN	A4EBU5	XS3037720227			102,3G-2,3G	102,3 G	4,13	4,13
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18			76,05G-5,79G	75,48 G	5,72	5,72
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3 3/4%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52) 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54) 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)		78,61G-8,57G	78,14 G	5,65	5,64
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			93,71G-3,77G	93,68 G	4,17	4,16
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			99,94G-100,03G	99,86 G	3,98	3,97
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			91,84G-1,75G	91,44 G	4,43	4,43
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			72,34G-2,55G	72,09 G	5,63	5,63
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72			97,3G-7,07G	96,69 G	5,69	5,69
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55			101,4G-1,39G	100,93 G	4,69	4,69
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)		99,05G-9,01G	98,95 G	4,21	4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Duke Energy Corp. Registered Notes						
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		76,06G-5,96G	75,62	G	5,84	5,83
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)		88,97G-8,9G	88,25	G	5,82	5,82
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,77G-8,73G	98,59	G	4	3,99
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,4G-7,08G	76,67	G	5,91	5,91
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)		92,75G-2,72G	92,38	G	4,32	4,32
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)		100,62G-0,62G	100,62	G	2,83	2,83
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)		99,05G-9,05G	99,05	G	3,98	3,98
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)		100,47G-0,48G	100,28	G	4,11	4,1
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		99,9G-9,82G	99,33	G	4,58	4,58
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		88,71G-8,56G	88,04	G	5,94	5,94
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)		91,07G-1,05G	90,64	G	4,46	4,46
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)		77,3G-7,16G	76,74	G	5,59	5,59
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		101,78G-1,87G	101,8	G	4,03	4,02
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77	5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		106,12G-6,13G	105,68	G	4,85	4,84
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18	6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)		103,89G-3,61G	103,06	G	5,92	5,92
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)		102G-1,97G	101,77	G	4,19	4,19
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90	4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,8G-0,8G	100,77	G	4,07	4,07
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112	3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)		100,91G-1,03G	100,86	G	3,53	3,53
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30	5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)		104,45G-4,28G	103,85	G	4,89	4,88
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05	5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)		99,44G-9,2G	98,66	G	5,94	5,94
US\$	1.000	15.09.35	15.MS	A4EGYD	US26441CCJ27	4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)		99,67G-9,59G	99,05	G	5,07	5,06
US\$	1.000	15.09.55	15.MS	A4EGYE	US26441CCK99	5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)		97,94G-7,78G	97,17	G	5,94	5,94
						Duke Energy Corp. Subordinated Floating Rate Debentures						
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		104,54G-4,56G	104,61	G	6,2	6,2
						Duke Energy Florida LLC Registered First Mortgage Bonds						
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)		72,82G-2,54G	72,19	G	5,75	5,75
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)		99,88G-9,86G	99,7	G	3,9	3,89
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)		81,55G-1,7G	81,33	G	5,72	5,72
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		90,09G-0,09G	89,81	G	3,88	3,88
						Duke Energy Florida LLC Senior Secured Notes						
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)		89,72G-9,9G	89,55	G	4,39	4,39
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		64,85G-4,77G	64,8	G	5,67	5,67
						Duke Energy Indiana LLC Registered First Mortgage Bonds						
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	62,33G-2,22G	61,83	G	5,7	5,7
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	68,26G-8,06G	67,68	G	5,81	5,81
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	95,62G-5,15G	95	G	5,84	5,84
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64	5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	103,04G-3,23G	102,79	G	4,82	4,82
						Duke Energy Ohio Inc. Registered First Mortgage Bonds						
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		91,34G-1,37G	91,07	G	4,34	4,33
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		103,27G-3,35G	103,1	G	4,75	4,75
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)		98,88G-8,87G	98,41	G	5,81	5,81
						Duke Energy Progress LLC Registered First Mortgage Bonds						
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		99,39G-9,34G	99,14	G	4	3,99
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)		75,37G-4,73G	74,54	G	5,71	5,71
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)		83,71G-3,42G	83,13	G	5,68	5,68
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)		98,39G-8,48G	98,23	G	4	3,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53) 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34) 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)		88,75G-8,76G	88,42 G	4,32	4,31
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62			63,21G-3,11G	62,74 G	5,72	5,72
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76			104,02G-4,13G	103,92 G	4,62	4,62
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59			95,96G-5,49G	95,27 G	5,76	5,76
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33			103,26G-3,06G	102,67 G	4,7	4,7
US\$	1.000	15.03.35	15.MS	A4D75K	US26442UAU88			102,13G-1,99G	101,58 G	4,84	4,83
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		93,04G-3,05G	92,49 G	4,92	4,92
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,725%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)		101,34G-1,4G	101,23 G	4,24	4,24
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01			100,55G-0,43G	100,13 G	5,34	5,34
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75			95,21G-5,08G	94,62 G	5,89	5,89
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		96,03G-6,01G	95,99 G	0,94	0,94
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			84,01G-4,06G	83,97 G	2,25	2,25
Euro	1.000	09.12.30	09.12.	A4EMBL	XS3247588109	DXC Capital Funding DAC Registered Notes 4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S		99,68G-9,86G	99,71 G	4,28	4,28
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		100G-99,97G	99,99 G	2,51	2,48
US\$	1.000		15.MS	A3KV3D	US23355LAL09			97,97G-8,11G	97,97 G	3,65	3,65
US\$	1.000		15.MS	A3KV5F	US23355LAM81			94,12G-4,16G	93,88 G	4,75	4,74
A\$	10.000	08.11.32	08.MN	A4EE1V	AU3CB0324382	Dyno Nobel Ltd. Guaranteed Notes 5,4%, v. 08.05.25(32), AD-Notes 2025(32)		97,83G-7,86G	97,76 G	5,86	5,86
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) 3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)	A 1650	92,75G-2,7G	93,15 G	0,86	0,86
Euro	100.000	27.11.31	27.11.	DJ9AZ1	DE000DJ9AZ18		A 3136	99,29G-9,34G	99,23 G	3,25	3,25
Euro	100.000	15.10.35	15.10.	DJ9A0A	XS3204041266	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Floating Rate Medium - Term Notes 3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35)	A 3090	99,64G-9,72G	99,61 G	3,74	3,74
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29) 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)	S 1227	94,15G-4,2G	94,12 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	93,25G-3,29G	93,21 G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	98,76G-8,75G	98,75 G	1,01	1,01
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6		S 1204	97,75G-7,77G	97,73 G	1,53	1,53
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	95,075G-5,135G	95,035 G	1,82	1,82
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	91,5G-1,56G	91,45 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	97,65G-7,66G	97,64 G	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8		S 1263	102,06G-2,1G	102,06 G	2,33	2,33
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1		S 1266	101,46G-1,49G	101,45 G	2,27	2,27
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7		S 1268	99,7G-9,7G	99,69 G	2,81	2,81
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5		S 1269	100,47G-0,57G	100,37 G	3,04	3,04
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3		S 1270	100,58G-0,64G	100,47 G	2,89	2,89
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9		S 1272	101,72G-1,76G	101,68 G	2,45	2,44
Euro	1.000	27.02.32	27.02.	A3825P	DE000A3825P2		S 1275	99,04G-9,04G	99,04 G	2,92	2,92
Euro	1.000	31.08.29	31.08.	A3825Q	DE000A3825Q0		S 1276	100,15G-0,15G	100,15 G	2,45	2,45
Euro	1.000	28.02.35	28.02.	A3825R	DE000A3825R8		S 1277	98,97G-9G	98,85 G	3,13	3,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) 2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)	S 1279 S 1238 S 1239 S 1234 S 1235 S 1242 S 1248 S 1258 S 1252 S 1253 S 1254 S 1285	98,81G-8,58G 87,62G-7,69G 98,28G-8,28G 89,4G-9,46G 91,97G-2,03G 93,27G-3,33G 94,04G-4,13G 101,61G-1,73G 98,2G-8,16-8,25G 100,05G-0,05G 100,53G-0,53G 97,41G-7,51G	98,81 87,53 98,25 89,32 91,93 93,18 93,96 101,53 98,09 100,05 100,33 97,29	G G G G G G G G G G G G	3,18 0,02 0,02 0,02 0,02 1,61 2,81 2,98 2,83 1,76 2,91 3,08	3,17 0,02 0,02 0,02 0,02 1,61 2,81 2,98 2,82 1,75 2,91 3,08
Euro	1.000	31.05.35	31.05.	A3825T	DE000A3825T4							
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2							
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4							
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9							
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6							
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619							
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684							
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45							
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3							
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1							
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8							
Euro	1.000	31.08.34	31.08.	A4DFKP	DE000A4DFKP0							
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1104 R 1096	99,22G-9,31G 101,22G-1,25G	99,13 101,23	G G	2,76 2,29	2,76 2,29
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9							
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11							
						e& PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		100,31G-0,42G 99,88G-9,87G	100,58 99,88	G G	2,99 3,64	2,99 3,59
						E.I. Du Pont de Nemours & Co. Registered Notes 4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)		99,8G-9,8G	99,41	G	4,89	4,89
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89							
						E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) 3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)	S s S s	114,34G-4,73G 106,69G-6,7G 99,76G-9,7G 97,72G-7,72G 95,77G-5,83G 102,3G-2,33G 99,23G-9,35G 98,41G-8,61G	114,46 106,64 99,71 97,72 95,66 102,1 99,2 98,31	G G G G G G G G	3,39 4,54 2,35 2,55 2,74 5,87 3,12 3,67	3,38 4,53 2,33 2,55 2,73 5,86 3,12 3,67
						E.ON International Finance B.V. Registered Notes 6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		110,98G-1,82G	111,25	G	5,4	5,4
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69							
						E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		86,83G-7G 96,5G-6,53G 90G-0,21G 98,34G-8,34G 96,36G-6,45G 88,28G-8,4G 96,65G-6,9G 90,1G-0,26G 105,57G-5,85G 101,68G-1,71G 102,34G-2,5G 100,75G-0,76G 103,12G-3,17G 103,65G-3,79G 101,56G-1,67G 100,14G-0,62G	86,87 96,48 90,03 98,34 96,38 88,27 96,68 90,24 105,75 101,66 102,22 100,79 103,08 103,58 101,49 100,4	G G G G G G G G G G G G G G G G G	1,44 0,78 1,66 0,51 1,54 1,97 2,59 0,77 0,98 2,62 3,55 2,57 2,69 3,43 3,01 3,67	1,44 0,78 1,66 0,51 1,54 1,97 2,59 0,77 0,98 2,62 3,55 2,57 2,69 3,42 3,01 3,67
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682							
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291							
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457							
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991							
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250							
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508							
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119							
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926							
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708							
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266							
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183							
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996							
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541							
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746							
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018							
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						E.ON SE Medium - Term Notes 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30) 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		101,27G-1,33G 98,34G-8,68G 98,87G-9,08G 100,77G-0,86G 99,1G-9,63G 100,22G-0,4G 93,28G-3,36G 84,56G-4,73G 99,89G-9,82G 81,04G-1,25G 93,31G-3,13G	101,15 G 98,01 G 98,67 G 100,66 G 98,98 G 100,17 G 93,27 G 84,6 G 99,88 G 81,04 G 92,96 G	3,26 4,23 3,97 2,9 4,03 3,44 0,21 1,41 0,25 2,15 3,06	3,26 4,23 3,97 2,9 4,03 3,43 0,21 1,41 0,25 2,15 3,06
						East Japan Railway Co. Medium - Term Notes 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) 5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) 4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) 4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) 3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37) 6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)		90,1G-0,51G 101,08G-1,36G 69,58G-70,1G 79,56G-9,94G 98,39G-8,55G 95,57G-5,65G 97,29G-7,49G 100,89G-1,34G 104,04G-4,15G 98,88G-9,01G 105,51G-5,79G	90,19 G 101,14 G 69,75 G 79,63 G 98,13 G 95,32 G 97,06 G 100,98 G 103,86 G 98,71 G 105,47 G	3,34 2,93 3,14 1,93 3,7 5,88 4,32 4,28 3,27 3,83 5,71	3,34 2,93 3,14 1,93 3,7 5,87 4,32 4,28 3,27 3,83 5,71
						Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		92,57G-2,72G	92,44 G	7,5	7,47
						Eastern Energy Gas Holdings LLC Registered Notes 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)		97,18G-6,92G 103,91G-3,7G	96,48 G 103,26 G	5,96 6,02	5,96 6,02
						Eastern European Electric Company B.V. Bonds 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S		105,04G-5,02G	104,9 G	5,18	5,17
						Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		99,36G-9,37G 84,99G-4,89G 100,63G-0,77G 103,11G-3,12G	99,38 G 84,37 G 100,57 G 102,6 G	2,59 6,09 4,26 5,22	2,59 6,09 4,26 5,21
						easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		98,03G-8,11G	97,96 G	2,78	2,78
						easyJet PLC Medium - Term Notes 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		101,73G-1,79G	101,73 G	3,37	3,37
						Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)		99,59G-9,59G 90,61G-0,62G 100,3G-0,38G 102,22G-2,34G 99,27G-9,42G	99,58 G 90,61 G 100,06 G 102,12 G 99,06 G	0,26 1,27 3,76 3,12 3,7	0,26 1,27 3,75 3,12 3,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,59G-8,56G	98,41 G	4,02	4,01
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73			98,46G-8,53G	98,05 G	4,44	4,44
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			89,3G-9,07G	88,99 G	5,56	5,56
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03			100,73G-0,76G	100,61 G	4,05	4,04
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		99,13G-9,15G	99,07 G	4,24	4,22
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,4%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29) 5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35)		99,48G-9,44G	99,31 G	4,05	4,03
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			82,84G-3G	82,34 G	5,67	5,66
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			93,97G-3,97G	93,71 G	4,33	4,33
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			98,91G-8,94G	98,9 G	2,82	2,82
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			91,28G-1,34G	91,01 G	4,48	4,48
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			72,99G-3,43G	73,16 G	5,71	5,71
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03			103,45G-3,49G	103,37 G	4,05	4,05
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85			109,6G-9,42G	109,2 G	4,74	4,74
US\$	1.000	06.03.29	06.MS	A4EKSH	US278642BD42			100,28G-0,29G	100 G	4,19	4,19
US\$	1.000	06.11.35	06.MN	A4EKSJ	US278642BE25			100,45G-0,36G	99,92 G	5,14	5,14
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		98,73G-8,73G	98,73 G	4,96	4,94
US\$	1	30.10.29	30.MN	A3L540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		110,88G-0,88G	110,88 G	7,57	7,56
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	Ecolab Inc. Registered Notes 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) 5%, v. 27.08.25(35), DL-Notes 2025(25/35)		54,88G-4,92G	54,5 G	5,56	5,56
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			86,49G-6,55G	86,18 G	2,99	2,99
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			102,78G-3G	102,71 G	4,06	4,06
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48			102,42G-2,45G	102,36 G	4,03	4,02
US\$	1.000	01.09.35	01.MS	A4EFY0	US278865BS86			102,18G-2,2G	101,7 G	4,77	4,77
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		91,38G-1,35G	91,55 G	8,49	8,48
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			74,57G-4,49G	74,53 G	8,78	8,78
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			101,54G-1,53G	101,52 G	6,57	6,55
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			71,88G-1,87G	71,92 G	8,79	8,79
US\$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93			102,56G-2,61G	102,54 G	7,34	7,34
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81			106,46G-6,49G	106,58 G	7,81	7,81
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64			107,31G-7,29G	107,23 G	6,06	6,06
US\$	1	31.07.30	31.JJ	A281E8	XS2214238102	Ecuador, Republik Treasury Notes 6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A 6,9%, rat. v. 31.07.25-30.07.35, v. 30.08.20(35), DL-Notes 2020(35) 144A 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A		98,01G-8,01G	97,93 G	7,56	7,54
US\$	1	31.07.35	31.JJ	A281FB	XS2214238524			87,51G-7,14G	87,12 G	9,12	9,11
US\$	1	31.07.40(36)	31.JJ	A281FE	XS2214239258			77,35G-7,31G	77,32 G	7,74	7,74
US\$	1	31.07.30		A281FH	XS2214239688	Ecuador, Republik Zero Notes Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A		84,41G-4,36G	84,22 G		
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		99,27G-9,27G	99,27 G	2,47	2,47
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			94,58G-4,58G	94,58 G	2,89	2,89
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			99,91G-9,91G	99,91 G	2,36	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47	Edenred SE Senior Notes 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		99,32G-9,43G	99,27 G	3,72	3,72
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5			100,98G-0,98G	101,02 G	2,57	2,56
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3			100,16G-0,47G	100,25 G	3,53	3,52
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2			99,69G-9,72G	99,66 G	3,31	3,31
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		101,67G-1,67G	101,55 G	4,6	4,58
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41			101,49G-1,41G	101,09 G	5,06	5,05
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24			99,99G-100,06G	99,69 G	5,31	5,3
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52			102,8G-2,77G	102,77 G	8,03	8,03
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	98,64G-8,62G	98,57 G		
Euro	1.000	26.01.26 22.11.27 16.09.26 21.09.29 11.03.30	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		99,92G-9,93G	99,94 G	2,63	2,6
Euro	1.000		22.11.	A19SLF	XS1721051495			98,14G-8,19G	98,15 G	2,49	2,49
Euro	1.000		16.09.	A2R7TF	XS2053052895			98,65G-8,65G	98,62 G	0,76	0,76
Euro	100.000		21.09.	A3K3EX	XS2459544339			96,3G-6,44G	96,28 G	2,9	2,89
Euro	1.000		11.03.	A3K98Y	XS2542914986			102,91G-3,19G	103,02 G	3,05	3,05
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		94,66G-4,88G	94,71 G	3,58	3,58
Euro	100.000	01.06.26 15.04.27 26.06.28	01.06.	A1815P	XS1419664997	EDP S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		100,07G-0,1G	100,09 G	2,61	2,59
Euro	100.000		15.04.	A28V5B	PTEDPNOM0015			98,68G-8,69G	98,67 G	2,67	2,66
Euro	1.000		26.06.	A3LK GK	PTEDPUOM0008			102,61G-2,75G	102,67 G	2,71	2,71
Euro	100.000	02.08.81 14.03.82 14.03.82	02.08.	A288GU	PTEDPROM0029	EDP S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		99,09G-9,3G	99,24 G	1,9	1,9
Euro	100.000		14.03.	A3KTH7	PTEDPXOM0021			97,72G-8,08G	97,91 G	1,55	1,55
Euro	100.000		14.09.	A3KTH8	PTEDPYOM0020			93,13G-3,28G	93,32 G	2,08	2,08
Euro	100.000	16.09.54 23.04.83 29.05.54 02.12.55	16.03.	A3L3JT	PTEDPSOM0002	EDP S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) 4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)		102,34G-2,46G	102,5 G	4,47	4,47
Euro	100.000		23.04.	A3LDCS	PTEDP4OM0025			104,89G-5,12G	105,09 G	5,64	5,64
Euro	100.000		29.05.	A3LZEN	PTEDPZOM0011			103,04G-3,04G	102,95 G	4,56	4,55
Euro	100.000		02.03.	A4ELSA	PTEDP6OM0007			99,21G-9,33G	99,29 G	4,42	4,41
Euro	100.000	27.05.55	27.02.	A4EBUR	PTEDP5OM0008	EDP S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)		101,26G-1,35G	101,47 G	4,42	4,41
Euro	1.000	04.04.29 04.04.32 16.07.30 21.07.31 03.12.31	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31) 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)		103,61G-3,67G	103,54 G	2,92	2,92
Euro	1.000		04.04.	A3LPBW	XS2699159351			105,46G-5,55G	105,34 G	3,37	3,37
Euro	1.000		16.07.	A3LTAD	XS2747766090			101,23G-1,3G	101,14 G	3,18	3,18
Euro	1.000		21.07.	A4D5QH	XS2978779176			100,97G-1,07G	100,86 G	3,28	3,28
Euro	1.000		03.12.	A4EF5W	XS3171675393			98,77G-8,86G	98,69 G	3,34	3,34
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		100,36G-0,47G	100,27 G	4,14	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		97,7G-7,73G	97,84	G	
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		98,95G-8,95G	98,95	G	0,73 0,73
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		98,85G-8,78G	98,8	G	2,84 2,83
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35) 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)		97,35G-7,37G	97,34	G	0,02 0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			95,13G-5,19G	95,08	G	1,82 1,82
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			86,01G-6,36G	86,21	G	0,29 0,29
Euro	1.000	20.03.35	20.03.	A4D8QR	XS3028070350			99,79G-9,88G	99,68	G	3,26 3,26
Euro	1.000	26.05.32	26.05.	A4EBMV	XS3079617505			98,8G-8,87G	98,7	G	2,94 2,94
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	eircom Finance DAC Guaranteed Registered Notes 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) 5%, v. 06.05.25(31), EO-Notes 2025(25/31)		103,56G-3,56G	103,56	G	4,81 4,81
Euro	1.000	30.04.31	30.AO	A4EAQ0	XS3028067729			101,59G-1,65G	101,63	G	4,7 4,7
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31) 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)		104,27G-4,27G	103,99	G	3,38 3,38
Euro	100.000	24.07.33	24.07.	A4EEG6	XS3124962088			98,15G-8,33G	98,16	G	3,76 3,75
Euro	100.000	20.11.30	20.11.	A352B0	DE000A352B09	el origen food GmbH Nachrangige Inhaber - Schuldverschreibungen 8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)		98,5G-8,5G	98,5	G	8,38 8,37
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		115,76G-5,77G	115,42	G	4,77 4,77
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		103,9G-3,82G	103,69	G	7,21 7,21
US\$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	El Salvador, Republik Registered Notes 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		114,41G-4,3G	114,51	G	8,49 8,5
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(21/14) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		104,6G-4,65G	104,57	G	4,89 4,88
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			112,49G-2,88G	112,54	G	3,55 3,55
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			98,97G-8,96G	98,97	G	2,02 2,02
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			80,67G-0,83G	80,62	G	4,11 4,11
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			100,164G-0,635G	100,416	G	4,44 4,44
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			106,4G-6,4G	106,4	G	3,02 3,02
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			102,02G-2,02G	102,02	G	2,44 2,43
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284			87,66G-8,26G	87,89	G	6,92 6,92
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			95,18G-5,18G	95,18	G	3,11 3,1
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			70,26G-69,91G	69,91	G	6,72 6,72
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			58,78G-8,9G	58,78	G	4,98 4,97
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2			101,34G-1,43G	101,39	G	2,45 2,45
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0			104,7G-4,8G	104,66	G	3,01 3,01
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8			106,28G-6,74G	106,41	G	3,83 3,83
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00			81,54G-1,65G	81,54	G	2,45 2,45
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62			103,96G-4,14G	103,92	G	3,28 3,28
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70			102,5G-2,86G	102,48	G	4,03 4,03
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88			99,27G-9,47G	98,96	G	4,79 4,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Electricité de France S.A. (E.D.F.) Medium - Term Notes					
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80	6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		97,76G-7,99G	97,63	G	6,64
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		104,8G-4,79G	104,45	G	3,36
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		98,04G-8,21G	98,04	G	4,78
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		98,76G-8,87G	98,7	G	5,66
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		87,33G-7,55G	87,22	G	6,63
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		102,45G-2,4G	102,41	G	0,87
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		101,66G-1,67G	101,67	G	2,54
Euro	100.000	07.05.32	07.05.	A4EAVC	FR001400ZGF2	3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)		98,91G-9,28G	99	G	3,38
Euro	100.000	07.05.37	07.05.	A4EAVD	FR001400ZGE5	4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)		98,9G-9,03G	98,81	G	4,11
Euro	100.000	07.05.45	07.05.	A4EAVE	FR001400ZGD7	4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)		96,68G-6,98G	96,51	G	4,87
						Electricité de France S.A. (E.D.F.) Notes					
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		96,41G-6,46G	96,34	G	5,94
						Electricité de France S.A. (E.D.F.) Registered Notes					
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		100,25G-0,29G	99,63	G	5,65
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		90G-G	88,98	G	5,86
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		96,53G-6,35G	96,26	G	6,33
US\$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53	5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S		104,83G-4,85G	104,37	G	5,14
US\$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37	6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S		104,45G-4,83G	104,34	G	6,11
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		103,79G-3,74G	103,73	G	4,47
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes					
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		102,41G-2,55G	102,59	G	
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)		103,91G-4,07G	104,09	G	
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)		102,3G-2,49G	102,37	G	
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		105,19G-8,85G	108,84	G	
Euro	100.000	endlos	06.04.	A4EH20	FR00140132E4	4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)		99,04G-9,04G	98,98	G	
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes					
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		98,59G-8,61G	98,24	G	
						Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		99,44G-9,48G	99,42	G	
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		95,4G-5,43G	95,49	G	
						Electronic Arts Inc. Registered Notes					
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	4,8%, v. 24.02.16(26), DL-Notes 2016(16/26)		99,67G-9,65G	99,61	G	7,01
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)		95,99G-6,19G	96,14	G	2,67
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)		93G-2,6G	92,56	G	3,42
						Elenia Verkko Oyj Medium - Term Notes					
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		97,73G-7,73G	97,73	G	0,76
Euro	1.000	09.06.33	09.06.	A4EJAJ	XS3189781662	3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)		96,53G-6,63G	96,37	G	3,9
						Elevance Health Inc. Registered Notes					
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)		99,35G-9,38G	99,2	G	4,03
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		83,49G-3,46G	82,93	G	5,79
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		99,99G-100,02G	99,86	G	4,13
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)		85,35G-5,39G	84,8	G	5,8
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		89,84G-9,85G	89,44	G	5,66
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		91,85G-1,87G	91,6	G	4,36
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		65,6G-5,57G	65,28	G	5,86
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)		73,87G-3,91G	73,42	G	5,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Elevance Health Inc. Registered Notes					
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)		97,39G-7,36G	97,02	G	4,63
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		99,1G-9,14G	99,08	G	3,01
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)		91G-1,06G	90,68	G	4,54
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)		71,28G-1,08G	70,8	G	5,88
US\$	1.000	01.11.31	01.MN	A3L47C	US036752BC66	4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)		102,12G-2,16G	101,79	G	4,57
US\$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97	5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)		98,68G-8,46G	97,94	G	6,04
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		104,96G-4,98G	104,55	G	4,69
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)		103,21G-2,96G	102,62	G	5,96
US\$	1.000	15.06.29	15.JD	A3LY67	US036752AY95	5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)		103,04G-3,03G	102,79	G	4,24
US\$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60	5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)		103,5G-3,35G	102,92	G	4,95
US\$	1.000	15.06.54	15.JD	A3LY69	US036752BA01	5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)		97,58G-7,41G	96,98	G	5,92
US\$	1.000	15.09.28	15.MS	A4EG1M	US036752BH53	4%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,41G-9,46G	99,23	G	4,26
US\$	1.000	15.09.32	15.MS	A4EG1N	US036752BJ10	4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)		99,33G-9,5G	98,99	G	4,74
US\$	1.000	15.01.36	15.JJ	A4EG1P	US036752BK82	5%, v. 15.09.25(36), DL-Notes 2025(25/36)		99,49G-9,42G	98,91	G	5,14
						Eleving Group Guaranteed Bonds					
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4	13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		106G-7,5G	106,55	G	10,3
Euro	1.000	24.10.30	31.M3OS	A4EFZN	XS3167361651	9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)		103,75G-3,75G	102,93	G	8,71
						Eli Lilly and Co. Registered Notes					
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		99,04G-9,06G	98,94	G	3,84
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)		81,69G-1,5G	81,17	G	5,5
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		99,69G-9,69G	99,69	G	2,37
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		97,69G-7,69G	97,69	G	2,68
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		54,69G-4,54G	54,29	G	5,49
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		57,43G-7,21G	56,86	G	5,51
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		87,74G-7,74G	87,74	G	1,42
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		63,66G-3,78G	63,47	G	4,11
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		98,58G-8,62G	98,31	G	3,87
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		87,5G-7,13G	86,94	G	5,31
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		80,3G-0,72G	80,3	G	5,49
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		79,05G-9,39G	79,05	G	5,58
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		82,04G-2,11G	82,04	G	1,22
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		52,35G-2,36G	52,05	G	4,19
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		46,43G-6,59G	46,42	G	4,35
US\$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)		100,68G-0,69G	100,61	G	3,74
US\$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)		100,96G-1,06G	100,74	G	3,92
US\$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)		100,5G-0,53G	100,23	G	4,58
US\$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)		93,97G-3,75G	93,33	G	5,56
US\$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)		94,38G-4,3G	93,85	G	5,64
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,95G-9,95G	99,92	G	5,35
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)		102,29G-2,36G	102,14	G	4,36
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		91,83G-1,65G	91,3	G	5,54
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)		90,82G-1G	90,16	G	5,6
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		100,75G-0,72G	100,72	G	3,86
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		101,69G-1,81G	101,48	G	3,91
US\$	1.000	12.02.28	12.FA	A4D65K	US532457CU02	4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)		101,52G-1,6G	101,47	G	3,79
US\$	1.000	12.02.30	12.FA	A4D65L	US532457CV84	4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)		102,76G-2,81G	102,52	G	4,04
US\$	1.000	12.02.32	12.FA	A4D65M	US532457CW67	4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)		103,71G-3,62G	103,29	G	4,27
US\$	1.000	12.02.35	12.FA	A4D65N	US532457CX41	5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)		103,71G-3,66G	103,17	G	4,66
US\$	1.000	12.02.55	12.FA	A4D65P	US532457CY24	5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)		100,86G-0,64G	100,24	G	5,53
US\$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98	5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)		100,92G-0,73G	100,23	G	5,63
US\$	1.000	15.10.28	15.AO	A4EFYP	US532457DB12	4%, v. 20.08.25(28), DL-Notes 2025(25/28)		100,46G-0,51G	100,29	G	3,84
US\$	1.000	15.03.31	15.MS	A4EFYQ	US532457DC94	4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)		100,77G-0,81G	100,45	G	4,12
US\$	1.000	15.10.32	15.AO	A4EFYR	US532457DD77	4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)		101,43G-1,54G	101,16	G	4,33
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 905			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.10.35 15.10.55 15.10.65	15.AO 15.AO 15.AO	A4EFYS A4EFYT A4EFYU	US532457DE50 US532457DF26 US532457DG09	Eli Lilly and Co. Registered Notes 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35) 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55) 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)		101,96G-1,95G 101,59G-1,43G 101,34G-1,12G	101,41 G 101,08 G 100,63 G	4,7 5,53 5,66	4,7 5,53 5,66
Euro Euro	100.000 100.000	05.09.28 11.06.31	05.09. 11.06.	A195EN A3LZW2	BE0002596741 BE6352705782	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		96,79G-6,86G 101,34G-1,55G	96,7 G 101,33 G	2,73 3,55	2,73 3,55
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		103,97G-4,45G	104,45 G		
Euro Euro	100.000 100.000	04.04.28 07.04.29	04.04. 07.04.	A1HH4G A1ZFXD	BE0002432079 BE0002466416	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		101,01G-1,02G 100,15G-0,2G	101,03 G 100,18 G	2,77 2,93	2,77 2,93
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.04.30 14.01.26 18.01.33 16.01.36 08.10.35	28.04. 14.01. 18.01. 16.01. 08.10.	A28WKJ A2RV97 A3LC6J A3LS5V A4EH9R	BE6321529396 BE0002629104 BE6340849569 BE6349118800 BE6368381404	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)		91,33G-1,44G 99,96G-9,95G 101,34G-1,47G 99,4G-9,7G 97,84G-8,07G	91,29 G 99,95 G 101,23 G 99,49 G 97,71 G	1,9 2,72 3,39 3,79 3,74	1,9 2,72 3,39 3,79 3,74
Euro Euro	1.000 1.000	15.07.26 15.03.30	15.JJ 15.MS	A3KTTS A4D546	XS2360381730 XS2980875376	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		99,9G-9,9G 103,32G-3,4G	99,81 G 103,36 G	3,98 4,78	3,94 4,77
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		151,16G-2,21G	152,07 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	03.04.28 24.05.27 21.03.30 02.09.31	03.04. 24.05. 21.03. 02.09.	A2R8JC A3K5TR A3LWDJ A4EF5L	FR0013449998 FR001400AK26 FR001400OP33 FR0014012DF2	Elis S.A. Medium - Term Notes 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)		97,43G-7,46G 101,62G-1,82G 101,86G-2,16G 99,12G-9,12G	97,38 G 101,76 G 102 G 99,02 G	2,8 2,77 3,19 3,55	2,8 2,76 3,19 3,54
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.09.27 26.02.26 27.01.29 14.05.30	15.09. 26.02. 27.01. 14.05.	A282EB A2RX8N A3LN0H A4EAZW	XS2230266301 XS1953833750 XS2695011978 XS3070067072	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)	S s	96,02G-6,11G 99,81G-9,81G 102,64G-2,65G 98,72G-8,79G	96,04 G 99,81 G 102,6 G 98,65 G	0,52 2,23 3,08 3,17	0,52 2,23 3,08 3,17
Euro Euro	1.000 1.000	07.03.34 14.05.35	07.03. 14.05.	A3LVJK A4EAZZ	XS2777383840 XS3044299769	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)		102,5G-2,52G 99,08G-9,21G	102,27 G 98,9 G	3,76 3,85	3,76 3,85
Euro Euro Euro	1.000 1.000 100.000	endlos 29.09.47 01.10.31	19.05. 29.09. 01.10.	A186J7 A19FR5 A4EHV3	XS1492580516 XS1587893451 XS3000465842	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)		101,65G-1,65G 100,38G-0,38G 98,13G-8,18G	101,58 G 100,35 G 98,13 G	3,35 3,48	3,35 3,48
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,53	4,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.38	09.JJ	A4EHQ5	US29082HAF91	Embraer Netherlands Finance B.V. Guaranteed Registered Notes 5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)		98,4G-8,35G	98,33 G	5,67	5,67
Euro	1.000	31.03.28	30..J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		91,15G-1,28G	91,24 G	12,67	12,6
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		87,4G-7,4G	87,33 G	7,65	7,65
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	Emerson Electric Co. Registered Notes 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) 3%, v. 04.03.25(31), EO-Notes 2025(25/31) 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) 5%, v. 04.03.25(35), DL-Notes 2025(25/35)		97,57G-7,64G	97,64 G	1,79	1,79
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			96,34G-6,38G	96,21 G	3,72	3,72
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			90,51G-0,49G	90,1 G	4,2	4,2
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			63,36G-3,29G	62,89 G	5,55	5,55
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			97,18G-7,18G	97,18 G	2,79	2,79
Euro	1.000	15.03.31	15.03.	A4D7LG	XS3007570222			99,36G-9,44G	99,27 G	3,12	3,11
Euro	1.000	15.03.37	15.03.	A4D7LH	XS3007570495			98,2G-8,25G	97,97 G	3,69	3,69
US\$	1.000	15.03.35	15.MS	A4D7TW	US291011BT08			102,61G-2,65G	102,13 G	4,7	4,69
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		99,62G-9,62G	99,62 G	5	5
US\$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009			102,73G-2,72G	102,62 G	4,42	4,42
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27)		99,65G-9,65G	99,9 G	5,12	5,11
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,88G-9,86G	99,92 G	3,04	3,01
Euro	1.000		17.05.	A3KQXW	XS2339427747			94,38G-4,38G	94,38 G	0,79	0,79
Euro	1.000		17.05.	A3KQXX	XS2339427820			84,28G-4,37G	83,96 G	2,06	2,06
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)	Hamb.Inv.&Förder	99,02G-9,03G	98,92 G	2,77	2,77
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	97,97G-8,03G	97,91 G	0,69	0,69
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	99,25G-9,55G	99,45 G	0,69	0,69
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			89,05G-9,55G	89,3 G	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	90,34G-0,57G	90,23 G	0,77	0,77
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			94,29G-4,47G	94,19 G	0,93	0,93
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			100,26G-0,31G	100,16 G	0,7	0,7
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			90,14G-0,25G	89,93 G	0,66	0,66
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	86,36G-7,4G	87,1 G	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	115,8G-6,85G	116,3 G	1,03	1,03
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		99,15G-9,35G	99,4 G	0,69	0,69
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			96,87G-7,25G	97,9 G	0,77	0,77
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)		100,26G-0,27G	100,21 G	4,21	4,19
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			98,35G-8,38G	98,05 G	4,68	4,68
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		104,35G-4,33G	104,13 G	4,91	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)	S s	97,28G-7,28G	97,25 G	2,58	2,58
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			98,72G-8,72G	98,7 G	1,52	1,52
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			80,8G-0,92G	80,8 G	0,93	0,93
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322			99,47G-9,57G	99,38 G	3,69	3,69
US\$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		99,74G-9,61G	98,98 G	5,61	5,61
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54) 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) 4,2%, v. 20.11.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.11.25(35), DL-Notes 2025(25/35)		95,52G-5,47G	95,18 G	4,46	4,46
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			75,99G-6,32G	75,91 G	5,94	5,94
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			86,08G-5,94G	85,51 G	4,78	4,78
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			68,3G-8,18G	67,79 G	5,89	5,88
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52			105,37G-5,23G	104,86 G	4,89	4,88
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19			101,3G-1,29G	101,19 G	4,23	4,21
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91			103,07G-3,05G	102,87 G	4,33	4,33
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74			104,48G-4,59G	104,14 G	5	5
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57			101,32G-1,53G	100,9 G	5,92	5,92
US\$	1.000	20.06.28	20.JD	A4EC2M	US29250NCH61			100,89G-0,93G	100,84 G	4,24	4,23
US\$	1.000	20.06.30	20.JD	A4EC2N	US29250NCJ28			102,14G-2,12G	102,04 G	4,42	4,41
US\$	1.000	20.06.35	20.JD	A4EC2P	US29250NCK90			103,58G-3,63G	103,36 G	5,13	5,12
US\$	1.000	20.11.28	20.MN	A4ELLL	US29250NCM56			100,14G-0,15G	99,98 G	4,19	4,18
US\$	1.000	15.02.31	15.FA	A4ELLM	US29250NCN30			100,08G-0,01G	99,69 G	4,55	4,55
US\$	1.000	20.11.35	20.MN	A4ELLN	US29250NCP87			101,08G-1,07G	100,55 G	5,12	5,12
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)		98,95G-8,92G	98,79 G	4,48	4,47
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)	S s	100,01G-0,03G	99,96 G	6,09	6,09
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	99,18G-9,27G	99,29 G	5,62	5,62
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	100,97G-0,92G	100,86 G	6,29	6,29
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	102,18G-2,2G	102,18 G	7,34	7,34
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	108,16G-8,05G	107,88 G	7,17	7,17
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88			105,46G-5,52G	105,57 G	7,05	7,05
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)		99,41G-9,35G	99,41 G	1,89	1,89
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			97,53G-7,61G	97,77 G	1,69	1,69
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272			105,54G-5,31G	105,72 G	4,97	4,97
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			94,79G-4,88G	95,02 G	1,51	1,51
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			88,37G-8,42G	88,58 G	2,51	2,51
Euro	100.000	28.07.55	28.07.	A4DFKE	XS3134523011			100,24G-0,24G	100,24 G	4,48	4,48
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)		120,62G-1,23G	120,79 G	4,05	4,05
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			100,02G-0,02G	100,03 G	2,43	2,42
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			87,9G-8,11G	87,92 G	0,57	0,57
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			89,99G-90,18G	89,77 G	3,32	3,32
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		S s	81,844G-2,14G	81,931 G	1,21	1,21
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		S s	94,99G-5,08G	95,01 G	0,26	0,26
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510			101,84G-1,93G	101,71 G	3,11	3,11
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601			101,11G-1,45G	101,14 G	3,83	3,83
A\$	10.000	30.10.29	30.AO	A3L49A	AU3CB0315083			100,78G-0,82G	100,71 G	5,13	5,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822	EnBW International Finance B.V. Medium - Term Notes 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30) 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)		100,51G-0,54G	100,55 G	2,83	2,82
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044			99,54G-9,67G	99,51 G	3,79	3,79
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351			101,07G-1,02G	101,07 G	2,45	2,45
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278			104,14G-4,26G	104,14 G	2,87	2,87
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619			102,1G-2,1G	102,05 G	2,64	2,63
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536			102,384G-2,507G	102,256 G	3,67	3,67
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787			100,64G-0,63G	100,64 G	0,85	0,85
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795			105,81G-5,83G	105,82 G	0,9	0,9
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472			103,89G-3,95G	103,79 G	2,88	2,87
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555			104,96G-5,11G	104,85 G	3,58	3,58
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583	Encore Issuances S.A. Asset Backed Securities 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		100,54G-0,58G	100,57 G	1	1
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591			101,12G-0,92G	100,76 G	1,39	1,39
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1			100G	100 G	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51			98,4G	98,4 G	5,51	5,51
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)	S s	99,98G	99,98 G	6,14	6,13
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,84G	101,71 G	7,79	7,78
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9			98B	98 B	8,5	8,49
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital		980B	980 B		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3		S s	98G	98 G	11,36	11,3
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6			100G	100 G	4,49	4,48
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		99,62G-9,68G	99,69 G	4,45	4,43
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		101,12G-1,12G	101,2 G	4,43	4,42
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		99,11G-9,16G	99,04 G	4,29	4,28
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			105,21G-5,35G	104,93 G	5,52	5,51
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			95,17G-5,19G	94,98 G	3,9	3,9
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			98,5G-8,52G	98,49 G	3,27	3,27
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			89,72G-9,85G	89,71 G	4,65	4,65
US\$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86			(exA)-102,6G-2,73G	102,52 G	4,32	4,31
US\$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69			(exA)-103,75G-3,94G	103,45 G	4,99	4,98
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)		99,56G-9,57G	99,58 G	2,42	2,4
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			99,13G-9,17G	99,15 G	2,26	2,26
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			98,82G-9,12G	98,89 G	5,84	5,83
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			106,11G-5,5G	105,55 G	0,94	0,94
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			94,19G-4,22G	94,17 G	2,12	2,12
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			97G-7G	96,99 G	0,77	0,77
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			80,5G-0,58G	80,37 G	2,78	2,78
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			89,29G-9,34G	89,21 G	1,94	1,94
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			81,57G-1,55G	81,17 G	3,02	3,02
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			95,27G-5,25G	95,2 G	4,46	4,45
Euro	1.000	09.03.29	09.03.	A3K88C	XS2531420656			103,17G-3,17G	103,17 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	Energy Transfer L.P. Registered Notes 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)		96,67G-6,39G	95,73 G	6,42	6,42
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56) 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)		102,49G-2,52G	102,3 G	7,04	7,04
US\$	1.000	15.02.56	15.FA	A4EFH9	US29273VBG41			99,43G-9,38G	99,32 G	6,65	6,65
US\$	1.000	15.02.56	15.FA	A4EFJA	US29273VBH24			100,32G-0,36G	99,96 G	6,83	6,83
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,66G-9,68G	99,57 G	4,5	4,49
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47			101,41G-1,35G	100,54 G	6	6
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29			97,11G-7,41G	96,67 G	6,29	6,29
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39			99,91G-9,88G	99,91 G	7,97	7,68
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77			98,74G-8,56G	97,83 G	6,35	6,35
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55			88,76G-8,49G	87,75 G	6,28	6,28
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	ENERTRAG SE Inhaber - Schuldverschreibungen 4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) 5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		93G-3G	93 G	6,11	6,11
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553			94G-9,5-4G	94 G	6,16	6,16
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	ENERTRAG SE Inhaber - Teilschuldverschreibungen 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100-GT--GT	99,5 -GT	4,5	4,49
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			100-GT-98G	100 -GT	4,72	4,72
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		99,58G-9,58G	99,58 G	1,75	1,75
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211			84,48G-4,55G	84,48 G	1,47	1,47
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			87,94G-8,02G	87,94 G	1,7	1,7
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635			80,52G-0,54G	80,34 G	0,93	0,93
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572			101,18G-1,19G	101,18 G	3,46	3,46
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657			98,25G-8,36G	97,95 G	3,69	3,69
Euro	1.000	09.04.33	09.04.	A4D9PR	XS3045470492			99,4G-9,49G	99,18 G	3,33	3,33
Euro	1.000	09.04.37	09.04.	A4D9PS	XS3045471037			98,45G-8,59G	98,18 G	3,78	3,78
Euro	1.000	13.11.35	13.11.	A4EKX2	XS3227310516			97,87G-8,02G	97,68 G	3,62	3,62
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98,8G-8,79G	98,72 G	0,84	0,84
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		97,18G-7,19G	97,18 G	2,56	2,56
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			97,71G-7,71G	97,71 G	2,56	2,56
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254			95,62G-5,78G	95,67 G	2,78	2,78
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			81,12G-1,35G	81,14 G	4,02	4,02
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474			125,83G-6,15G	126,12 G	4,7	4,7
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			100,04G-0,04G	100,04 G	2,25	2,24
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			99,76G-9,76G	99,73 G	1,99	1,99
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779			82,77G-2,81G	82,77 G	3,57	3,57
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677			98,05G-8,05G	98,05 G	2,66	2,65
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693			93,4G-3,4G	93,4 G	3,31	3,31
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190			97,06G-7,05G	97,05 G	0,77	0,77
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			97,06G-7,06G	97,04 G	0,77	0,77
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			71,21G-1,21G	71,21 G	3,82	3,82
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775			97,26G-7,26G	97,25 G	2,39	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			88,58G-8,64G	88,58 G	1,13	1,13
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			64,26G-4,55G	64,26 G	3,86	3,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Engie S.A. Medium - Term Notes 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) 2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) 2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) 3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37)		88,75G-8,8G 102,27G-2,28G 91,01G-1,01G 74,83G-4,93G 93,85G-4,15G 102,38G-2,42G 102,03G-2,11G 96,67G-6,9G 91,36G-1,62G 106,62G-6,66G 101,54G-1,54G 101,72G-1,73G 103,1G-3,26G 103,53G-4G 99,81G-100,18G 101,02G-1,03G 102,01G-2,13G 102,01G-2,04G 99,81G-9,84G 96,83G-6,91G 99,15G-9,53G 98,14G-8,3G	88,75 G 102,27 G 90,98 G 74,83 G 93,73 G 102,38 G 102,03 G 96,57 G 91,35 G 106,63 G 101,55 G 101,72 G 103,04 G 103,67 G 99,87 G 101,04 G 102,01 G 102,01 G 99,71 G 96,52 G 99,25 G 97,94 G	3,56 2,85 0,82 2,66 6,22 2,98 3,72 4,51 6,27 1,23 0,8 2,68 3,16 3,7 4,48 2,49 3,56 3,19 3,89 4,5 3,34 4,06	3,56 2,84 0,82 2,66 6,21 2,98 3,72 4,51 6,27 1,23 0,8 2,67 3,16 3,7 4,48 2,49 3,56 3,19 3,89 4,5 3,34 4,06
						Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) 4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.) 4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.)		96,03G-6,01G 90,64G-0,58G 103,69G-3,92G 105,17G-5,5G 99,23G-9,23G 99,5G-9,61G	96,01 G 90,91 G 103,86 G 105,37 G 99,23 G 99,5 G		
						ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)	S s	97,27G-7,14G 95,83G-5,83G 98,88G-8,9G 102,14G-2,25G 99,66G-9,66G 91,12G-1,12G 98,91G-8,9G 93,89G-4G 80,3G-0,43G 94,56G-4,57G 101,27G-1,28G 104,36G-4,5G 101,89G-1,89G	97,14 G 95,78 G 98,86 G 102,14 G 99,66 G 91,12 G 98,88 G 93,81 G 80,21 G 94,53 G 101,25 G 104,27 G 101,76 G	2,88 2,34 2,58 2,85 2,97 1,36 2,51 3,23 2,48 0,79 2,66 3,54 3,6	2,88 2,34 2,58 2,85 2,97 1,36 2,51 3,23 2,48 0,79 2,66 3,54 3,6
						Enstar Group Ltd. Registered Notes 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)		99,95G-9,95G	99,95 G	5,03	5,02
						Entain PLC Notes 4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31)		100,42G-0,42G	100,52 G	4,85	4,85
						Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		99,72G-9,73G	99,73 G	4,63	4,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59	Entergy Arkansas LLC Registered First Mortgage Bonds 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)		104,42G-4,36G	103,87 G	4,87	4,87
US\$	1.000	15.06.56	15.JD	A4EKT8	US29364GAR48	Entergy Corp. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56) 6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56)		99,86G-9,81G	99,86 G	5,97	5,97
US\$	1.000	15.06.56	15.JD	A4EKT9	US29364GAS21			99,85G-9,6G	99,79 G	6,22	6,22
US\$	1.000	01.12.54	01.JD	A3LY65	US29364GAQ64	Entergy Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54)		104,53G-4,47G	104,4 G	6,88	6,89
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34) 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)		93,41G-3,4G	92,96 G	4,48	4,48
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			98,5G-8,47G	98,34 G	4,12	4,11
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			96,54G-6,54G	96,14 G	4,62	4,62
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			63,03G-2,79G	62,44 G	5,78	5,78
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			80,1G-79,7G	79,44 G	5,85	5,85
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23			102,42G-2,49G	102,09 G	4,85	4,85
US\$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06			101,01G-0,7G	100,23 G	5,83	5,83
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,95%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) 4,3%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,6%, v. 20.06.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.06.25(36), DL-Notes 2025(25/36)		99,64G-9,68G	99,6 G	4,29	4,28
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			82,02G-1,74G	81,09 G	5,8	5,8
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92			88,23G-8,08G	87,71 G	5,61	5,61
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			105,28G-5,31G	104,85 G	5,5	5,5
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53			102,22G-2,01G	101,71 G	5,59	5,58
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08			91,76G-1,64G	91,09 G	5,66	5,66
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50			99,6G-9,53G	99,53 G	7,33	7,33
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01			95,01G-5G	94,68 G	4,19	4,18
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83			72,98G-3,18G	72,81 G	5,81	5,81
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58			72,97G-2,91G	72,49 G	5,86	5,86
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45			96,72G-6,62G	96,36 G	4,19	4,19
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28			80,37G-0,2G	79,71 G	5,81	5,81
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			100,46G-0,53G	100,34 G	3,98	3,98
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			88,5G-8,3G	87,85 G	5,8	5,8
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38			104,24G-4,27G	103,82 G	4,69	4,69
US\$	1.000	20.06.28	20.JD	A4EC5Q	US29379VCJ08			100,75G-0,77G	100,6 G	4,01	4
US\$	1.000	15.01.31	15.JJ	A4EC5R	US29379VCK70			101,14G-1,24G	100,88 G	4,37	4,37
US\$	1.000	15.01.36	15.JJ	A4EC5S	US29379VCL53			101,79G-1,9G	101,31 G	5,02	5,02
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	98,85G-9,03G	98,89 G	5,5	5,5
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50) 4,4%, v. 01.07.25(28), DL-Notes 2025(25/28) 5%, v. 01.07.25(32), DL-Notes 2025(25/32) 5,35%, v. 01.07.25(36), DL-Notes 2025(25/36) 5,95%, v. 01.07.25(55), DL-Notes 2025(25/55) 4,4%, v. 24.11.25(31), DL-Notes 2025(25/31)		100,48G-0,39G	100,1 G	4,32	4,31
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			89,5G-9,18G	88,77 G	5,87	5,87
US\$	1.000	15.07.28	15.JJ	A4EC11	US26875PAX96			100,78G-0,78G	100,58 G	4,11	4,11
US\$	1.000	15.07.32	15.JJ	A4EC12	US26875PAY79			102,08G-2,13G	101,66 G	4,67	4,67
US\$	1.000	15.01.36	15.JJ	A4EC13	US26875PAZ45			102,45G-2,63G	102,09 G	5,08	5,08
US\$	1.000	15.07.55	15.JJ	A4EC14	US26875PBA84			102,15G-1,96G	101,36 G	5,89	5,89
US\$	1.000	15.01.31	15.JJ	A4ELN6	US26875PBB67			100,08G-99,94G	99,57 G	4,46	4,46
Euro	1.000	27.02.33	27.02.	A4ELRB	XS3239976163	EP Infrastructure a.s. Medium - Term Notes 4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33)		98,69G-8,69G	98,57 G	4,34	4,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,045%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)		99,42G-9,42G	99,42 G	2,71	2,69
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			96,32G-6,49G	96,4 G	3,39	3,39
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791			89,7G-9,8G	89,58 G	3,98	3,98
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)		107,57G-7,7G	107,62 G	3,76	3,76
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439			106,74G-6,82G	106,56 G	3,96	3,96
Euro	1.000	02.07.32	02.07.	A4EDFQ	XS3106539938			101,69G-1,8G	101,53 G	4,3	4,29
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)		95,05G-5,63G	95,35 G	11,55	11,54
Euro	1.000	17.07.30	31.MTL	A3LJCB	DE000A3LJCB4			97,01G-7,5G	97 G	11,24	11,21
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.àr.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		106,53G-6,53G	106,53 G	6,45	6,45
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,37G-1,4G	101,24 G	3,32	3,32
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,9G-9,94G	99,86 G	4,59	4,58
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)		96,92G-6,46G	96,16 G	4,88	4,88
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40			92,56G-2,61G	92,14 G	5,13	5,13
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	98,98G-8,98G	99,01 G	2,84	2,84
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	95,82G-5,82G	95,82 G	3,63	3,63
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			87,8G-7,81G	87,65 G	1,98	1,98
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		100,94G-0,9G	100,81 G	4,73	4,73
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			106,52G-6,5G	106,2 G	5,28	5,28
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23			102,81G-2,78G	102,59 G	4,43	4,43
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06			104,49G-4,35G	103,9 G	5,15	5,15
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)		94,38G-4,36G	94,02 G	4,59	4,58
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			88,59G-8,65G	88,28 G	4,69	4,69
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		104,33G-4,41G	104,41 G	1,2	1,2
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) 4%, v. 19.05.25(34), EO-Notes 2025(25/34)		98,36G-8,4G	98,27 G	3,59	3,59
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637			96,5G-6,56G	96,32 G	4,09	4,09
Euro	1.000	19.05.29	19.05.	A4EA8Q	XS3073596341			99,85G-9,89G	99,81 G	3,28	3,28
Euro	1.000	19.05.34	19.05.	A4EA8R	XS3073596770			100,18G-0,27G	99,98 G	3,96	3,96
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	Equinix Europe 2 Financing Co. LLC Registered Notes 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)		98,08G-8,17G	97,89 G	3,93	3,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Equinix Inc. Registered Notes					
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		94,75G-4,81G	94,69	G	3,25
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)		62,66G-2,58G	62,24	G	5,84
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		96,55G-6,55G	96,38	G	3,7
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)		90,52G-0,52G	90,52	G	4,53
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		62,43G-2,35G	62,22	G	6,02
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		98,93G-8,95G	98,96	G	4,17
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)		95,82G-5,84G	95,56	G	4,42
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		97,3G-7,29G	97,21	G	0,51
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		82,68G-2,72G	82,49	G	2,39
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		98,86G-8,89G	98,78	G	2,93
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		95,29G-5,34G	95,15	G	4,12
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		90,46G-0,51G	90,15	G	4,56
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)		68,48G-8,52G	68,22	G	5,82
						Equinor ASA Guaranteed Registered Notes					
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		99,89G-9,71G	99,46	G	3,77
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)		99,77G-9,27G	98,96	G	5,24
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		88,25G-8G	87,19	G	5,45
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,2G-9,17G	99,04	G	3,71
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		96,18G-6,28G	95,92	G	4,13
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		84,14G-4,51G	83,82	G	5,24
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)		76,24G-5,89G	75,54	G	5,59
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		99,8G-9,8G	99,75	G	3,48
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		92,83G-3,04G	92,71	G	4,17
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		70,15G-0,04G	70,02	G	5,6
						Equinor ASA Medium - Term Notes					
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		98,71G-8,71G	98,69	G	1,52
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		80,66G-0,73G	80,51	G	3,83
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		98,67G-8,67G	98,67	G	2,46
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		84,42G-4,66G	84,42	G	3,63
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		99,36G-9,31G	99,29	G	1,5
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		89,04G-9,16G	88,99	G	3,06
						Equinor ASA Notes					
£	1.000	27.11.28	27.11.	271111	XS0092541969	6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		104,93G-4,96G	105,04	G	4,27
						Equitable Bank Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,27G-0,26G	100,26	G	3,19
Euro	1.000	28.09.28	28.09.	A4ECXH	XS3099011853	2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)		98,89G-8,94G	98,83	G	2,78
						Equitable Financial Life Global Funding Medium - Term Notes					
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		94,71G-4,84G	94,71	G	1,26
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		103,85G-3,91G	103,84	G	4,7
						ERAC USA Finance LLC Guaranteed Registered Notes					
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		100,84G-0,9G	100,72	G	4,23
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		101,22G-1,2G	100,8	G	4,76
						Eramet S.A. Obligations					
Euro	100.000	22.05.28	22.05.	A3LHZO	FR001400HZE3	7%, v. 22.05.23(28), EO-Obl. 2023(23/28)		100,61G-1,13G	100,72	G	6,45
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85	6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		98,49G-9,2G	98,81	G	6,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		99,56G-9,96G	99,81 G	2,77	2,76
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		104,93G-4,99G	104,87 G	6,89	6,87
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		96,38G-6,38G	96,38 G	1,04	1,04
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			87,2G-7,2G	86,99 G	2	2
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053			103,36G-3,43G	103,26 G	3,29	3,29
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		93,79G-3,75G	93,46 G	4,21	4,21
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		95,77G-5,82G	95,78 G	1,56	1,56
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6			103,38G-3,36G	103,53 G	3,7	3,7
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		100,79G-0,8G	100,76 G	4,28	4,27
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		103,64G-3,64G	103,64 G	3,21	3,21
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2		S s	99,62G-9,63G	99,5 G	3,31	3,31
Euro	100.000	26.06.31	26.06.	EB09Y9	AT0000A3KDR1		S s	100,39G-0,48G	100,32 G	3,15	3,15
Euro	100.000	14.01.33	14.01.	EB09YV	AT0000A3HGD0		S s	99,09G-9,19G	98,86 G	3,38	3,38
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			95,29G-5,43G	95,32 G	0,21	0,21
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		101,91G-1,98G	101,88 G	2,56	2,56
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9		S s	101,37G-1,4G	101,36 G	2,31	2,31
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91			102,93G-2,93G	102,93 G	2,58	2,58
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2			100,19G-0,24G	100,16 G	3,09	3,09
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4			100,4G-0,46G	100,28 G	2,78	2,78
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HN08			100,15G-0,22G	100,04 G	2,96	2,96
Euro	100.000	28.05.35	28.05.	EB09ZW	AT0000A3M7Y2			98,72G-8,82G	98,6 G	3,25	3,24
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1		S s	93,92G-3,95G	93,88 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9		S s	72,55G-2,78G	72,41 G	1,36	1,36
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			98,333G-8,338G	98,31 G	1,26	1,26
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			96,67G-6,7G	96,64 G	1,54	1,54
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			99,58G-9,58G	99,56 G	1,25	1,25
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			90,71G-0,78G	90,65 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			83,05G-3,15G	82,88 G	2,09	2,09
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			90,12G-0,21G	90,05 G	0,22	0,22
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		98,78G-8,95G	98,9 G	0,51	0,51
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0		S s	94,28G-4,32G	94,22 G	0,26	0,26
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1		S s	90,21G-0,38G	90,19 G	0,55	0,55
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2		S s	99,8G-9,8G	99,8 G	2,25	2,23
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837		S s	85,97G-6,14G	85,88 G	0,58	0,58
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			99,48G-9,48G	99,48 G	1,75	1,75
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			97,65G-7,78G	97,68 G	1,78	1,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.) 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s S s S s S s S s S s	99,22G-9,25G 101,12G-1,41G 107,58G-7,58G 101,26G-1,26G 103,58G-3,7G 96,44G-6,5G 99,64G-9,73G 99,33G-9,4G	99,22 G 101,3 G 107,58 G 101,2 G 103,69 G 96,4 G 99,76 G 99,38 G	3,72 3,78 3,83 1,41 1,74	3,72 3,77 3,83 1,41 1,74
						ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		92,95G-2,93G 97,31G-7,45G 99,4G-9,51G 92,07G-2,21G 90,05G-0,65G 81G-1,48G 103,35G-3,44G 93,56G-3,62G 104,32G-4,55G 103,08G-3,12G	92,71 G 97,3 G 99,47 G 92,1 G 90,37 G 81,13 G 103,33 G 93,43 G 104,13 G 103,04 G	3,31 2,62 2,47 2,42 3,51 2,44 3,39 4,28 3,7 2,8	3,31 2,62 2,47 2,42 3,51 2,44 3,38 4,28 3,7 2,8
						ESKOM Holdings SOC Ltd. Medium - Term Notes 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		106,98G-7,04G	107,02 G	5,59	5,57
						ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		81,62G-1,59G 38,81G-8,8G	81,6 G 38,8 G		
						Essendi SA Floating Rate Notes 5,814%, zinsv. v. 17.11.25-15.02.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S		101G-1,15G	101,1 G	5,72	5,71
						Essendi SA Notes 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S 5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S		101,71G-1,75G 102,15G-2,16G	101,68 G 102,16 G	5,37 4,88	5,36 4,87
						Essendi SA Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		105,06G-5,06G 102,1G-2,16G	105,06 G 102,13 G	4,95 5,13	4,95 5,13
						Essential Utilities Inc. Registered Notes 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,276%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		93,73G-3,83G 69,34G-8,94G 80,25G-0,29G 103,07G-2,99G	93,55 G 68,53 G 79,68 G 102,58 G	4,34 5,82 5,92 4,98	4,34 5,82 5,92 4,98
						Essex Portfolio L.P. Guaranteed Registered Notes 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		89,28G-9,3G 94,71G-4,65G 99,13G-9,11G	88,97 G 94,29 G 98,92 G	4,71 4,51 4,35	4,71 4,51 4,34
						EssilorLuxottica S.A. Medium - Term Notes 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		95,43G-5,43G 95,99G-6,08G 87,75G-7,75G	95,4 G 96,01 G 87,54 G	1,04 0,78 1,71	1,04 0,78 1,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6	EssilorLuxottica S.A. Medium - Term Notes 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) 2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		101,04G-0,37G	100,18 G	2,75	2,75
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89			99,07G-9,23G	99,11 G	3,14	3,14
Euro	100.000	10.01.30	10.01.	A4ECA2	FR0014010BK0			98,74G-9,04G	98,88 G	2,88	2,88
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,51G-8,77G	98,71 G	2,64	2,63
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			90,89G-0,89G	90,89 G	1,09	1,09
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			86,65G-6,7G	86,56 G	0,58	0,58
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		91,19G-1,19G	91,19 G	0,55	0,55
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) 4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)		99,76G-9,98G	99,94 G	5,44	5,3
Euro	100.000		07.05.	A4EARR	BE6363869874			103,3G-3,45G	103,06 G	4,29	4,29
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		115,3G-5,5G	115,14 G	4,24	4,24
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000										
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		106,71G-6,77G	106,67 G	5,22	5,22
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269			99,69G-9,79G	99,55 G	4,28	4,27
Euro	1.000	endlos	04.JD	A4EB1X	XS3044351867	Eurobank Ergasias Services and Holdings S.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.) 6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.)		103,34G-3,4G	103,43 G		
Euro	1.000	endlos	10.MN	A4EKPf	XS3224517410			98,52G-8,55G	98,54 G		
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) 2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28)		99,79G-9,79G	99,74 G	2,16	2,15
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			99,41G-9,41G	99,41 G	2,53	2,52
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979			102,53G-2,58G	102,39 G	3,4	3,39
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146			108,05G-8,03G	107,99 G	4,16	4,15
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792			107,48G-7,48G	107,51 G	3,78	3,78
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145			105,94G-6,02G	105,81 G	3,61	3,61
Euro	1.000	07.07.28	07.07.	A4EDQT	XS3110850347			100,05G-0,05G	100,05 G	2,85	2,85
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		84,62G-4,64G	84,53 G	0,3	0,3
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	Euroclear Bank S.A./N.V. Medium - Term Notes 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		101,85G-1,83G	101,8 G	2,56	2,55
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		93,79G-3,79G	93,79 G	3,07	3,07
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		98,01G-8,58G	98,47 G	2,71	2,71
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			87,67G-7,64G	87,6 G	2	2
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		98,77G-8,76G	98,75 G	2,19	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		89,18G-9,2G 76,38G-6,42G 60,72G-0,96G 93,62G-3,66G 101,394G-1,417G	89,17 G 76,27 G 60,72 G 93,58 G 100,691 G	0,22 0,39 1,63 0,02 2,86	0,22 0,39 1,63 0,02 2,86	
	sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		95,76G-5,79G	95,75 G	0,72	
						Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)		100,37G-0,37G 102,54G-2,54G 87G-6,96G 105,51G-5,56G 99,76G-9,76G	100,37 G 102,54 G 86,72 G 105,31 G 99,6 G	3,03 3,22 2 3,44 3,91	3,01 3,22 2 3,44 3,91	
						Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)		106,13G-6,13G 104,59G-4,82G	106,13 G 104,88 G			
						Eurogrid GmbH Medium - Term Notes 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) 2,886%, v. 16.10.25(29), MTN v.2025(2025/2029) 4,165%, v. 16.10.25(40), MTN v.2025(2025/2040) 3,075%, v. 18.10.24(27), MTN v.2024(2024/2027) 3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S 4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)		97,36G-7,36G 86,89G-6,89G 99,9G-100,17G 101,86G-1,92G 101,35G-1,51G 102,39G-2,45G 81,62G-1,72G 99,5G-9,53G 98,71G-8,74G 100,66G-0,68G 98,59G-8,71G 100,21G-0,27G	97,36 G 86,89 G 99,83 G 101,83 G 101,36 G 102,24 G 81,6 G 99,47 G 98,38 G 100,64 G 98,42 G 99,97 G	2,7 2,54 3,24 2,94 3,69 3,1 1,8 3,02 4,28 2,68 3,89 4,02	2,7 2,54 3,24 2,94 3,69 3,1 1,8 3,02 4,28 2,68 3,89 4,02	
						Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		99,47G-9,47G	99,47 G	2,74	2,72	
						Euronext N.V. Senior Notes 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) 2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)		94,67G-4,67G 99,14G-9,14G 71,53G-1,56G 88,36G-8,95G 99,65G-9,72G	94,67 G 99,19 G 71,18 G 89,02 G 99,64 G	2,36 0,25 4,01 1,68 2,73	2,36 0,25 4,01 1,68 2,72	
						Europäische Union Commercial Papers Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026 Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026 Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026 Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026 Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026 Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026 Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026 Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026 Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026		99,9G-9,9G 99,8G-9,8G 99,64G-9,64G 99,47G-9,48G 99,24G-9,24G 99,13G-9,13G 98,93G-8,93G 98,77G-8,77G 98,55G-8,55G	99,89 G 99,79 G 99,63 G 99,46 G 99,23 G 99,11 G 98,92 G 98,76 G 95,55 G			
Euro	1	09.01.26		A3L7AT	EU000A3L7AT2	Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026		99,9G-9,9G	99,89 G			
Euro	1	06.02.26		A4D555	EU000A4D5551	Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026		99,8G-9,8G	99,79 G			
Euro	1	06.03.26		A4D7LB	EU000A4D7LB6	Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026		99,64G-9,64G	99,63 G			
Euro	1	10.04.26		A4D85N	EU000A4D85N4	Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026		99,47G-9,48G	99,46 G			
Euro	1	08.05.26		A4EAKP	EU000A4EAKP3	Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026		99,24G-9,24G	99,23 G			
Euro	1	05.06.26		A4EB33	EU000A4EB337	Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026		99,13G-9,13G	99,11 G			
Euro	1	03.07.26		A4EDCQ	EU000A4EDCQ2	Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026		98,93G-8,93G	98,92 G			
Euro	1	07.08.26		A4EEWF	EU000A4EEWF1	Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026		98,77G-8,77G	98,76 G			
Euro	1	04.09.26		A4EF4A	EU000A4EF4A1	Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026		98,55G-8,55G	95,55 G			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Europäische Union Commercial Papers						
Euro	1	09.10.26		A4EHML	EU000A4EHML3	Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026		98,4G-8,4G	98,39	G		
Euro	1	06.11.26		A4EJ3Q	EU000A4EJ3Q5	Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026		98,24G-8,25G	98,22	G		
Euro	1	04.12.26		A4ELKS	EU000A4ELKS4	Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026		98,07G-8,07G	98,05	G		
						Europäische Union Medium - Term Notes						
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	90,34G-0,41G	90,27	G	1,65	1,65
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		88,85G-8,9G	88,43	G	2,78	2,78
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		103,08G-3,07G	102,98	G	2,83	2,83
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		98,56G-8,68G	98,42	G	3,51	3,51
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		101,15G-1,19G	101,13	G	2,33	2,32
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		100,54G-0,56G	100,55	G	2,15	2,14
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		98,77G-9,19G	98,75	G	3,82	3,82
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		100,48G-0,51G	100,47	G	2,21	2,21
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		84,97G-5,1G	84,87	G	3,31	3,31
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		95,84G-5,89G	95,74	G	2,53	2,53
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)	88,44G-8,49G	88,33	G	2,6		
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)	60,9G-1,2G	61,1	G	0,33	0,33	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)	43,5G-3,56G	43,42	G	1,38	1,38	
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)	73,88G-3,97G	73,79	G	3,22		
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)	94,52G-4,56G	94,48	G	2,34		
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)	74,94G-4,94G	74,92	G	0,33	0,33	
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)	75,19G-5,18G	74,97	G	1,33	1,33	
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	73,57G-3,68G	73,42	G	1,08	1,08	
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)	101,49G-1,6G	101,39	G	3,03	3,03	
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)	98,94G-9,05G	98,81	G	3,47	3,47	
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82	2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)	100,54G-0,55G	100,55	G	2,01	2	
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)	98,59G-8,59G	98,54	G	0,51	0,51	
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)	89,31G-9,4G	89,19	G	2,23	2,23	
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)	79,03G-9,03G	78,84	G	2,82	2,82	
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	69,15G-9,26G	69,01	G	3,55	3,55	
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)	81,33G-1,46G	81,23	G	3,89	3,89	
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)	99,69G-9,72G	99,67	G	2,16	2,16	
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)	75,5G-5,59G	75,36	G	4	4	
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)	95,71G-5,82G	95,56	G	3,71	3,71	
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)	99,2G-9,3G	99,09	G	2,86	2,86	
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)	83,38G-3,47G	83,22	G	4,01	4,01	
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)	102,81G-2,94G	102,62	G	3,77	3,77	
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)	99,37G-9,32-9,49G	99,25	G	3,07	3,07	
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)	89,2G-9,3G	88,95	G	3,95	3,95	
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)	101,18G-1,21G	101,17	G	2,23	2,23	
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)	88,61G-8,72G	88,51	G	4,04	4,04	
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)	96,75G-6,81G	96,67	G	2,49	2,49	
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)	73,09G-3,17G	72,99	G	0,55	0,55	
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)	99,67G-9,68G	99,67	G	1,85		
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)	52,15G-2,23G	52,05	G	1,71	1,71	
Euro	1.000	22.04.36	22.04.	A3KPZ2	EU000A3KPZ23	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)	73,87G-3,98G	73,75	G	0,67	0,67	
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)	91,85G-1,85G	91,85	G	2,45		
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)	55,69G-5,77G	55,57	G	2,65	2,65	
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)	86,24G-6,32G	86,15	G	2,71		
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)	86,15G-6,23G	86,06	G	2,83		
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)	62,72G-2,8G	62,57	G	1,43	1,43	
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)	99,05G-9,05G	99,01	G	1,87		
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)	48,88G-8,94G	48,76	G	2,84	2,84	
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)	93,81G-3,86G	93,77	G	2,32		
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)	101,33G-1,42G	101,27	G	2,47	2,47	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Europäische Union Medium - Term Notes						
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)	S s	98,55G-8,63G	98,46	G	2,75	2,75
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		102,21G-2,29G	102,13	G	2,62	2,62
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		98,17-8,17G	97,92	G	3,54	3,54
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		100,74G-0,78G	100,7	G	2,3	2,3
Euro	1	12.12.35	12.12.	A4D8KD	EU000A4D8KD2	3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)		101,46G-1,62G	101,36	G	3,18	3,18
Euro	1	12.10.45	12.10.	A4EA8Y	EU000A4EA8Y7	3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)		98,67G-8,81G	98,52	G	3,84	3,84
Euro	1	13.12.32	13.12.	A4ED0K	EU000A4ED0K0	2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)		99,15G-9,27G	99,06	G	2,87	2,87
Euro	1	14.10.30	14.10.	A4EG02	EU000A4EG021	2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)		99,39G-9,47G	99,31	G	2,62	2,62
Euro	1	12.10.55	12.10.	A4EG03	EU000A4EG039	4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)		98,54G-8,62-8,73G	98,4	G	4,07	4,07
Euro	1	12.12.40	12.12.	A4EJF1	EU000A4EJF17	3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)	99,72G-9,84G	99,56	G	3,64	3,64	
						European Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		91,85G-1,85G	91,79	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		90,74G-0,82G	90,75	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		87,04G-7,12G	87,03	G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		90,53G-0,55G	90,5	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		75,73G-5,93G	75,92	G		
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		99,73G-9,73G	99,67	G	1	1
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		100,17G-0,25G	100,08	G	2,82	2,82
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		101,62G-1,64G	101,5	G	3,62	3,61
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		101,47G-1,5G	101,29	G	3,64	3,63
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		101,12G-1,1G	100,71	G	4,13	4,13
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042	4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		100,82G-0,84G	100,81	G	3,92	3,92
Euro	1.000	22.03.32	22.03.	A4D8S1	XS3030091329	2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)		99,59G-9,68G	99,49	G	2,93	2,93
						European Investment Bank (EIB) Bonds						
Euro	0,01	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		98,12G-8,22G	98,2	G		
						European Investment Bank (EIB) Floating Rate Medium -Term Notes						
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	4,3277%, zinsv. v. 12.09.25-11.12.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,01G-0,02G	100,02	G	4,29	4,22
						European Investment Bank (EIB) Floating Rate Notes						
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	4,60807%, zinsv. v. 14.08.25-13.11.25, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,7G-9,83G	99,83	G	4,74	4,73
						European Investment Bank (EIB) Medium - Term Notes						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		106,61G-6,65G	106,6	G	2,37	2,37
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		106,76G-6,88G	106,61	G	3,29	3,28
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		89,88G-9,96G	89,77	G	2,21	2,21
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		99,43G-9,43G	99,45	G	4,06	4,03
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		98,06G-8,09G	98,02	G	2,03	2,03
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		72,45G-2,55G	72,39	G	1,38	1,38
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		98,65G-8,65G	98,65	G	4,89	4,85
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		99,51G-9,56G	99,55	G	2,23	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		92,22G-2,34G	92,21	G	0,54	0,54
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		58,08G-8,12G	57,87	G	3	3
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		99,72G-9,62G	99,3	G	2,2	2,19
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		81,06G-1,19G	80,97	G	2,76	2,76
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		99,49G-9,51G	99,49	G	0,75	0,75
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		89,46G-9,55G	89,36	G	2,51	2,51
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		99,42G-9,44G	99,41	G	0,75	0,75
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		98,44G-8,45G	98,41	G	1,01	1,01
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		100,9-0,5G	100,53	G	7,47	7,46
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		98G-8G	98	G	7,91	7,85
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,9G-1,89G	101,87	G	6,44	6,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		88,61G-8,72G	88,51	G	2,51	2,51
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		66,38G-6,49G	66,29	G	3,78	3,78
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,89G-7,91G	97,855	G	4,4	4,4
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		61,5G-1,5G	61,17	G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		96,6G-7,24G	96,99	G	2,59	2,59
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		64,63G-4,7G	64,53	G	3,86	3,85
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		97,3G-7,34G	97,28	G	1,78	1,78
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		105,89G-5,96G	105,86	G	2,51	2,51
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		92,32G-2,4G	92,24	G	4,75	4,75
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		101,74G-1,76G	101,73	G	2,1	2,09
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		99,5G-9,6G	99,39	G	3,66	3,66
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		99,83G-9,85G	99,8	G	3,83	3,83
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		96,04G-6,19G	95,97	G	3,11	3,11
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		93,44G-3,56G	93,3	G	3,33	3,32
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		100,42G-0,52G	100,38	G	2,63	2,63
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		100,59G-0,68G	100,45	G	2,9	2,9
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		99,27G-9,18G	99,17	G	2,22	2,21
Euro	1.000	13.11.26	13.11.	A1ZN7D	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,32G-9,32G	99,32	G	2,05	2,05
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	72,86G-2,94G	72,73	G	3,71	3,71
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,43G-1,44G	101,43	G	6,54	6,54
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		91,97G-2,09G	91,91	G	2,15	2,15
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		88,71G-8,78G	88,62	G	2,57	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		95,1G-5,14G	95,06	G	2,25	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		96,69G-6,5G	96,65	G	2,06	2,06
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		39,1G-9,12G	38,99	G	0,26	0,26
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		99,21G-9,2G	99,12	G	0,76	0,76
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		94,6G-4,62G	94,61	G	1,58	1,58
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		96,68G-6,75G	96,66	G	0,26	0,26
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		87,63G-7,69G	87,53	G	2,64	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		57,96G-8,06G	57,87	G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		90,6G-0,66G	90,51	G	0,11	0,11
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	101,91G-1,86G	101,83	G	6,71	6,7
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		95,34G-5,35G	95,3	G	1,57	1,57
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		94,77G-4,81G	94,74	G	2,27	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		96,98G-7G	96,96	G	2,11	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		73,71G-3,85G	73,63	G	0,03	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		62,91G-3,01G	62,83	G	0,79	0,79
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		98,47G-8,47G	98,47	G	0,2	0,2
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		66,33G-6,44G	66,25	G	3	3
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		77,39G-7,47G	77,26	G	2,44	2,44
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		92,37G-2,43G	92,31	G	0,27	0,27
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		93G-3,02G	92,76	G	3,48	3,48
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		77,64G-7,72G	77,44	G	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	94,74G-4,8G	94,69	G	1,31	1,31
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		86,29G-6,37G	86,17	G	0,58	0,58
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		91,05G-1,11G	90,97	G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		96,95G-6,98G	96,93	G	0,77	0,77
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		101,82G-1,87G	101,78	G	2,32	2,32
Euro	1.000	15.05.37	15.05.	A3K4EG	EU000A3K4EG9	3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)		98,74G-8,84G	98,62	G	3,25	3,25
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		92,46G-2,54G	92,35	G	2,78	2,78
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		99,49G-9,51G	99,38	G	3,55	3,55
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		98,8G-8,87G	98,73	G	2,54	2,53
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		93,03G-3,5G	93,12	G	7,93	7,92
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		88G-8,11G	87,95	G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		74,31G-4,4G	74,11	G	0,54	0,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes v. 19.05.21(28), EO-Medium-Term Notes 2021(28) 1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27) v. 22.09.21(26), EO-Medium-Term Notes 2021(26) 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) v. 09.12.21(27), EO-Medium-Term Notes 2021(27) 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29) 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30) 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31) 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32) 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28) 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)	S s	93,85G-3,9G 96,44G-6,47G 98,05G-8,06G 98,92G-8,93G 95,74G-5,81G 98,64G-8,64G 97,04G-7,12G 98,97G-9,04G 100,82G-0,87G 98,56G-8,69G 100,22G-0,32G 101,02G-1,073G 100,82G-0,89G 100,6G-0,7G 103,42G-3,49G 96,97G-7,04G 100,12G-0,15G 101,03G-1,08G 100,69G-0,78G 99,33G-9,39G 98,46G-8,55G 99,87G-9,92G 98,32G-8,45G 99,25G-9,33G	93,81 G 96,45 G 98,02 G 98,9 G 95,76 G 98,64 G 96,89 G 98,91 G 100,78 G 98,41 G 100,11 G 101,01 G 100,75 G 100,48 G 103,41 G 96,95 G 100,1 G 100,97 G 100,61 G 99,25 G 98,37 G 99,84 G 98,17 G 99,16 G	G G G G G G G G G G G G G G G G G G G G G G G G G	2,32 2,05 2,03 1,76 2,31 4,01 4,01 3,01 2,51 4,04 3,04 2,82 2,31 2,54 2,89 4,08 4,19 3,95 2,43 2,73 2,52 2,75 2,28 3,06 2,64	2,05 1,76 2,31 4,01 3 2,51 4,04 3,04 2,82 2,31 2,54 2,89 4,08 4,19 3,94 2,42 2,73 2,52 2,75 2,28 3,06 2,64
						European Investment Bank (EIB) Notes 5%, v. 27.04.99(39), LS-Notes 1999(39) Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		101,54G-1,64G 89,25G-9,28G	101,44 G 89,2 G	4,83 4,82	4,82	
						European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		98,05G-8,37G	98,3 G	3,61	3,6	
						European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29) 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30) 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) 4%, v. 11.01.24(29), DL-Notes 2024(29) 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)		105,69G-5,65G 99,53G-9,52G 87,25G-7,26G 94,93G-4,93G 88,67G-8,68G 97,38G-7,4G 94,47G-4,52G 88,37G-8,36G 89,71G-9,7G 97,63G-7,65G 100,38G-0,4G 103,16G-3,17G 100,68G-0,7G 98,61G-8,57G 99,63G-9,64G 102,46G-2,49G 101,23G-1,26G 100,56G-0,51G 100,88G-0,88G 103,68G-3,7G 103,86G-3,81G	105,24 G 99,48 G 86,92 G 94,93 G 88,38 G 97,27 G 94,25 G 88,07 G 89,33 G 97,55 G 100,14 G 102,9 G 100,55 G 98,22 G 99,35 G 102,3 G 101,04 G 100,13 G 100,84 G 103,48 G 103,4 G	G G G G G G G G G G G G G G G G G G G G G G G	4,23 3,87 1,72 1,32 1,97 2,81 3,61 2,81 3,61 1,53 3,67 3,71 3,57 4,02 3,75 3,58 3,6 4,09 3,66 3,63 4,16	4,23 3,82 1,72 1,32 1,97 2,81 3,6 2,81 3,61 1,53 3,67 3,71 3,57 4,02 3,74 3,58 3,6 4,09 3,65 3,63 4,16
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50							
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17							
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03							
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68							
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71							
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02							
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84							
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15							
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70							
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29							
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28							
US\$	1.000	14.03.30	14.MS	A3L757	US298785KG01							
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14							
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96							
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79							
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36							
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01							
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31							
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14							
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96							
US\$	1.000	12.02.35	12.FA	A4D6N4	US298785KH83							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A4D8LC	US298785KJ40	European Investment Bank (EIB) Registered Notes 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28) 4 1/4%, v. 25.06.25(32), DL-Notes 2025(32) 3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)		100,78G-0,8G	100,63 G	3,56	3,56
US\$	1.000	16.08.32	16.FA	A4EC2Z	US298785KL95			101,83G-1,83G	101,47 G	3,97	3,97
US\$	1.000	15.10.30	15.AO	A4EFZ4	US298785KM78			100,58G-0,6G	100,29 G	3,77	3,77
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,15%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		96,89G-6,89G	96,82 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657			101,212G-1,21G	101,257 G	0,99	0,99
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778			99,68G-9,68G	99,7 G	3,78	3,78
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35)		111G-1,3G	111,1 G	0,81	0,81
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		97,88G-7,88G	97,93 G	3,11	3,1
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		95,3G-5,15G	95,25 G	3,14	3,14
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			99,11G-9,11G	99,11 G	2,85	2,84
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	Eutelsat S.A. Registered Notes 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		106,49G-6,26G	106,3 G	7,7	7,68
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Everygy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		94,97G-4,91G	94,58 G	4,45	4,45
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Everygy Kansas Central Inc. First Mortgage Bonds 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)		70,72G-0,58G	70,27 G	5,78	5,78
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76			99,57G-8,94G	98,59 G	5,86	5,86
US\$	1.000	15.08.35	15.FA	A4EFNT	US30037DAE58	Everygy Metro Inc. Registered First Mortgage Bonds 5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)	S s	100,82G-0,84G	100,41 G	5,08	5,07
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	Eversholt Funding PLC Medium - Term Notes 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		79,32G-9,26G	79,08 G	5,52	5,51
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330			84,93G-4,88G	85,31 G	4,18	4,18
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)	S s	99,53G-9,69G	99,46 G	4,4	4,39
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	98,51G-8,47G	98,33 G	4,3	4,29
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53		S s	102,15G-2,15G	102,01 G	4,44	4,44
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00			99,89G-9,89G	99,9 G	5,1	5,02
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27			100,9G-0,84G	100,43 G	5,05	5,04
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		94,75G-4,76G	94,75 G	1,58	1,58
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			99,4G-9,4G	99,38 G	2,61	2,6
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7			101,07G-1,1G	101,31 G	2,96	2,96
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) 4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)		98,22G-8,22G	98,22 G	1,42	1,42
Euro	100.000	09.09.55	09.06.	A4DFWV	DE000A4DFWV3			99,31G-9,31G	99,31 G	4,29	4,29
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		94,05G-4,12G	94,08 G	0,53	0,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	EWE AG Medium - Term Notes 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		81,2G-1,531G	81,249 G	0,92	0,92
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29) 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)		98,87G-8,83G	98,51 G	4,4	4,39
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			85,77G-5,53G	85,14 G	5,9	5,9
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90			102,1G-2,06G	101,91 G	4,2	4,2
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63			103,91G-4G	103,64 G	4,69	4,69
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47			97,18G-7,45G	96,58 G	5,87	5,87
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20			102,79G-2,81G	102,63 G	4,25	4,24
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03			104,24G-4,16G	103,67 G	4,89	4,88
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) 3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)		98,3G-8,3G	98,3 G	2,61	2,61
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			89,16G-9,16G	89,06 G	1,94	1,94
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			85,82G-5,9G	85,74 G	3,65	3,65
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432			100,3G-0,23G	99,96 G	3,71	3,71
Euro	1.000	05.11.35	05.11.	A4EKDU	XS3221864013			98,11G-8,16G	97,81 G	3,98	3,98
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,01G-0,03G	100,01 G	4,76	4,67
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,26G-9,32G	99,19 G	4,18	4,17
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			95,95G-5,9G	95,66 G	4,39	4,39
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			92,93G-2,96G	92,65 G	4,53	4,53
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			100,56G-0,62G	100,53 G	4,26	4,24
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		92,25G-2,31G	92,1 G	3,14	3,13
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		99,59G-9,54G	99,53 G	2,33	2,32
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930			97,67G-7,73G	97,56 G	3,68	3,68
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018			98,87G-8,98G	98,71 G	3,66	3,66
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		99,64G-9,64G	99,63 G	0,5	0,5
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			97,7G-8,05G	98,01 G	1,02	1,02
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687			100,26G-0,29G	100,21 G	2,52	2,52
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	Export Development Canada Registered Bonds 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) 4%, v. 20.06.25(30), DL-Bonds 2025(30)		100,58G-0,6G	100,45 G	3,61	3,61
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84			104,8G-4,76G	104,31 G	4,12	4,12
US\$	5.000	20.06.30	20.JD	A4ECWA	US30216BKK79			100,08G-1,08G	100,8 G	3,77	3,77
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	98,96G-9G	98,83 G	4,43	4,43
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29			95,7G-5,7G	95,46 G	4,47	4,47
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		103,11G-3,12G	102,88 G	4,4	4,39
US\$	1.000	15.01.33	15.JJ	A4EFC9	US30225VAV99	Extra Space Storage L.P. Guaranteed Registered Notes 4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)		100,79G-0,82G	100,32 G	4,87	4,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Exxon Mobil Corp. Registered Notes					
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)		99,81G-9,78G	99,77 G	4,41	4,33
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)		84,11G-3,85G	83,39 G	5,52	5,52
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)		78,12G-8,32G	77,87 G	5,47	5,47
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)		92,03G-1,83G	91,39 G	5,1	5,1
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		84,38G-4,17G	83,65 G	5,6	5,59
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		99,32G-9,5G	99,36 G	3,75	3,74
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)		97,82G-7,8G	97,51 G	4,09	4,09
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)		93,73G-3,81G	93,47 G	4,08	4,08
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		72,2G-2G	71,58 G	5,59	5,59
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		95,03G-5,06G	95,02 G	1,1	1,1
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		85,77G-5,87G	85,59 G	1,94	1,94
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		71,7G-1,97G	71,78 G	3,87	3,87
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)		98,91G-8,92G	98,91 G	4,08	4,05
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)		95,53G-5,47G	95,2 G	3,82	3,82
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)		80G-0,07G	79,57 G	5,1	5,09
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)		68,34G-8,34G	68,09 G	5,58	5,58
						Fastighets AB Balder Medium - Term Notes					
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		96,94G-7,26G	96,58 G	2,54	2,54
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		99,57G-9,53G	99,32 G	4,09	4,08
Euro	1.000	04.03.33	04.03.	A4EGDU	XS3170926367	4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)		98,59G-8,69G	98,55 G	4,21	4,21
						FCC Aqualia S.A. Senior Notes					
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,82G-100,04G	99,93 G	2,59	2,59
Euro	1.000	11.06.32	11.06.	A4ECB7	XS3089767183	3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)		99,72G-9,79G	99,59 G	3,78	3,78
						FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes					
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		99,04G-9,11G	99,09 G	2,65	2,64
						FCC Servicios Medio Ambiente Holding S.A. Senior Notes					
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)		99,98G-100,16G	100,17 G	3,68	3,68
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		106,38G-6,49G	106,37 G	3,41	3,41
						FCR Immobilien AG Anleihen					
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		99,07G-9,5-9,1G	99,07 G	7,74	7,73
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6	6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		99,41G-100G	100 G	6,24	6,24
						FDJ United Senior Notes					
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	3%, v. 21.11.24(30), EO-Notes 2024(24/30)		98,77G-8,82G	98,61 G	3,26	3,26
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678	3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)		97,71G-7,82G	97,52 G	3,7	3,7
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686	3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		97,54G-7,66G	97,25 G	3,89	3,89
						Federal Realty Investment Trust LP Registered Notes					
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		96,62G-6,62G	96,28 G	4,4	4,39
						Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes					
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	2,459%, zinsv. v. 14.10.25-13.01.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,81G-9,82G	99,8 G	2,66	2,66
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	2,566%, zinsv. v. 17.10.25-18.01.26, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,01G-0,02G	100,02 G	2,2	2,18
						Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		97,44G-7,46G	97,43 G	0,51	0,51
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		99,12G-9,12G	99,11 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		102,61G-2,8G	102,75 G	0,38	0,38
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		101,57G-1,57G	101,57 G	2,53	2,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,22G-1,28G	101,17 G	2,72	2,72
Euro	1.000	28.03.31	28.03.	A4EHMC	XS3191348831	Federation des caisses Desjardins du Quebec Medium - Term Notes 3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)		99,15G-9,21G	98,97 G	3,42	3,41
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		99,67G-9,7G	99,65 G	4,5	4,43
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)		80,49G-0,54G	79,94 G	6,36	6,35
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		99,07G-9,09G	99,13 G	2,53	2,53
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)		78,27G-8,48G	78,04 G	6,35	6,35
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)		98G-8,16G	97,95 G	4,36	4,36
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)		74,67G-4,76G	74,5 G	6,25	6,25
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,85G-8G	77,61 G	6,07	6,07
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)		76,64G-6,94G	76,23 G	6,27	6,27
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		66,06G-4,63G	63,99 G	7,36	7,36
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,37G-0,26G	100,02 G	4,23	4,22
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		90,47G-0,54G	88,8 G	6,08	6,08
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		96,86G-6,92G	96,86 G	1,88	1,88
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)		96,018G-5,981G	95,871 G	4,37	4,36
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)		99,92G-9,93G	99,72 G	4,27	4,26
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)		83,54G-4,96G	83,78 G	6,28	6,28
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		91,12G-1,26G	91,1 G	0,98	0,98
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		82,18G-1,54G	82,2 G	2,31	2,31
Euro	1.000	04.05.33	04.05.	A4D7VP	XS2992396593	0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S		81,6G-1,82G	81,22 G	2,3	2,3
Euro	1.000	30.07.32	30.07.	A4EESX	XS3136900670	3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)		99,64G-9,63G	99,32 G	3,56	3,56
Euro	1.000	30.07.37	30.07.	A4EESY	XS3136901132	4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37)		98,87G-9,02G	98,72 G	4,23	4,23
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		84,89G-4,67G	83,5 G	6,18	6,18
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		90,5G-0,79G	90,36 G	5,25	5,25
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		72,64G-2,65G	72,31 G	6,09	6,08
US\$	1.000	15.03.31	15.MS	A4EHJZ	US31488VAB36	Ferguson Enterprises Inc. Guaranteed Registered Notes 4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)		99,47G-9,53G	99,08 G	4,5	4,5
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.àr.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)		1G-1G	2,5 G		
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	Ferrari N.V. Senior Notes 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		101,84G-1,88G	101,85 G	3,16	3,15
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	Ferrovial Emisiones S.A. Guaranteed Notes 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		94,06G-4,13G	94,04 G	1,15	1,15
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)		99,57G-9,57G	99,6 G	2,56	2,53
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		105,29G-5,34G	105,22 G	3,13	3,13
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		100,76G-0,82G	100,7 G	3,03	3,03
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		99,29G-9,33G	99,35 G	2,25	2,25
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		94,83G-4,88G	94,8 G	0,79	0,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)		103,56G-3,69G	103,52 G	2,96	2,96
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507			106,19G-6,31G	106,08 G	3,51	3,51
Euro	1.000	24.06.32	24.06.	A4ECYW	XS3101504952			99,75G-9,89G	99,7 G	3,39	3,39
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,55G-0,63G	100,64 G	4,12	4,12
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)		88,12G-8,13G	88,1 G	5,14	5,13
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32) 1,15%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		97,92G-7,89G	97,65 G	4,48	4,47
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228			98,46G-8,46G	98,46 G	2,64	2,63
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923			94,19G-4,83G	94,69 G	3,28	3,28
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145			85,91G-6,88G	86,48 G	4,25	4,25
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590			94,11G-4,59G	94,43 G	2,11	2,11
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55			100,41G-0,3G	100,22 G	4,55	4,53
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12			102,26G-2,35G	101,98 G	4,73	4,73
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60			99,36G-9,39G	99,35 G	2,31	2,31
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44			94,71G-4,67G	94,48 G	3,47	3,47
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27			89,23G-9,27G	88,93 G	4,66	4,66
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,99G-4,04G	103,88 G	4,87	4,86
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)		97,99G-8,03G	97,87 G	4,11	4,1
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		99,93G-9,93G	99,93 G	2,58	2,57
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		103,15G-3,2G	103,17 G	3,53	3,53
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Finecobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		97,97G-7,98G	97,97 G	1,02	1,02
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	Fingrid Oyj Medium - Term Notes 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		98,57G-8,68G	98,45 G	3,44	3,43
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) 4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)		102,17G-2,63G	102,4 G	3,9	3,9
Euro	100.000	27.11.30	27.11.	A4ELRD	FI4000597976			99,1G-9,16G	99,14 G	4,44	4,44
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) 2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30)	S s	99,57G-9,57G	99,56 G	1	1
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			89,49G-9,55G	89,41 G	2,49	2,49
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328			96,23G-6,27G	96,23 G	2,25	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064			93,23G-3,23G	93,12 G	0,8	0,8
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318			95,85G-5,88G	95,81 G	1,56	1,56
Euro	1.000	29.10.30	29.10.	A4EJ3S	XS3219317669			98,11G-8,18G	98,02 G	2,78	2,78
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		99,15G-9,15G	99,15 G	2,42	2,41

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 929

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach ISMA B/F	
Euro	100.000	03.07.28	03.07.	A3LKLT	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		103,77G-3,85G	103,74 G	3,24	3,24
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28) 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28) 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33) 5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55) 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)		108,91G-8,74G	108,16 G	5,04	5,04
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			81,41G-1,35G	81,11 G	5,67	5,67
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			76,73G-6,55G	76,17 G	5,64	5,64
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			80,17G-0,04G	79,71 G	5,6	5,6
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			107,74G-7,63G	107,18 G	5,22	5,22
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			85,29G-5,11G	84,61 G	5,51	5,5
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			87,04G-7,02G	86,6 G	5,41	5,41
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			81,93G-2,05G	81,56 G	5,51	5,51
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			83,89G-3,75G	83,23 G	5,52	5,52
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			68,72G-8,39G	68,03 G	5,64	5,64
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			79,32G-9,21G	78,89 G	5,68	5,68
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75			102,23G-2,47G	102,35 G	3,93	3,92
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15			100,95G-0,92G	100,76 G	4,03	4,02
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62			101,66G-1,73G	101,43 G	4,23	4,23
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46			101,75G-1,71G	101,36 G	4,58	4,57
US\$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79			101,84G-1,48G	101,11 G	5,67	5,67
US\$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45			102,37G-1,87G	101,45 G	5,76	5,76
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes 4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,82G-9,79G	99,79 G	5,08	5
US\$	1.000	15.02.36	15.FA	A4EMAK	US341081HA84	Florida Power & Light Co. Senior Secured Notes 4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36) 5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66)		99,25G-9,2G	98,75 G	4,86	4,86
US\$	1.000	15.02.66	15.FA	A4EMAL	US341081HB67			98,92G-8,69G	98,19 G	5,76	5,76
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)		88,07G-8,02G	87,63 G	5,11	5,1
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		94,97G-5,01G	94,76 G	4,74	4,73
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)		100,14G-0,14G	100,14 G	0,58	0,58
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568			99,36G-9,36G	99,36 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672			92,64G-2,74G	92,46 G	0,43	0,43
sfrs	5.000	25.06.40	25.06.	A4EDTU	CH1435012104			98,58G-8,95G	98,85 G	1,26	1,26
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		98,67G-8,53G	98,59 G	4,89	4,88
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S 4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S 6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S		103,08G-3,06G	103,03 G	4,05	4,04
Euro	1.000	04.06.31	15.AO	A4EBZK	XS3049816013			99,63G-9,63G	99,63 G	4,12	4,11
£	1.000	04.06.31	15.AO	A4EBZP	XS3045497347			100,83G-0,92G	101,07 G	6,01	6
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		99,57G-9,81G	99,69 G	2,93	2,93
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			97,16G-7,2G	97,17 G	3,42	3,41
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			99,21G-9,34G	99,2 G	2,48	2,48
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362			86,89G-7,08G	87 G	0,57	0,57
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524			102,35G-2,44G	102,17 G	3,57	3,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	Fluvius System Operator CVBA Medium - Term Notes 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)		94,04G-4,24G	94,12 G	0,53	0,53
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122			85,68G-5,8G	85,64 G	1,46	1,46
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206			101,39G-1,84G	101,48 G	3,58	3,58
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451			102,64G-2,95G	102,75 G	3,25	3,25
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917			100,84G-1,02G	100,92 G	3,73	3,73
Euro	100.000	12.03.35	12.03.	A4D78Q	BE0390201672			97,73G-7,84G	97,7 G	3,78	3,78
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		97,881G-6,978G	97,375 G	3,59	3,59
Euro	100.000	28.11.30	28.11.	A4EBU7	BE0390222884	FLUXYS S.A. Senior Notes 4%, v. 28.05.25(30), EO-Notes 2025(25/30)		101,51G-1,69G	101,48 G	3,62	3,62
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,45%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) 5,65%, v. 18.05.23(33), DL-Notes 2023(23/33) 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		98,65G-8,56G	98,63 G	5,24	5,21
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91			87,49G-7,47G	87,56 G	7,46	7,45
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74			61,56G-1,66G	61,18 G	8,35	8,35
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31			86,11G-6,04G	85,18 G	8,38	8,36
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14			73,94G-3,63G	73,08 G	9,18	9,17
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S 4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S		99,3G-8,92G	99,17 G	5,23	5,22
US\$	1.000	01.04.31	01.AO	A3KNX5	USQ3919KAN11			95,8G-5,8G	95,55 G	5,37	5,37
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29) 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)		103,49G-3,44G	103,48 G	4,9	4,89
Euro	1.000	01.04.32	01.AO	A4D89F	XS3022166493			102,85G-2,77G	102,89 G	4,28	4,28
US\$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	FNB Corp. [Pa.] Floating Rate Notes 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		101,81G-1,76G	101,56 G	5,38	5,38
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		98,2G-8,2G	98,2 G	1,53	1,53
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		94,45G-4,45G	94,45 G	1,06	1,06
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865			83,09G-3,09G	82,57 G	2,39	2,39
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,556%, v. 03.03.21(26), SF-Bonds 2021(26)		98,71G-8,75G	98,73 G	1,23	1,23
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			99,95G-9,94G	99,94 G	0,65	0,64
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		100,1G-0,1G	100,1 G	5,47	5,46
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4%, v. 01.11.96(46), DL-Debts. 1996(46)		107,59G-7,39G	106,85 G	6,85	6,85
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,45%, v. 16.07.99(31), DL-Notes 1999(31) 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		105,67G-5,88G	105,69 G	4,38	4,37
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			110,69G-0,7G	110,39 G	5,27	5,26
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			99,63G-9,7G	99,64 G	4,73	4,72
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			82,84G-3,42G	83,26 G	6,9	6,9
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			79,26G-9,41G	79,24 G	6,93	6,93

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 932

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	Fortive Corp. Registered Notes 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)		101,78G-1,84G	101,68 G	3,15	3,15
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		99,88G-9,88G	99,86 G	2,39	2,37
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			97,37G-7,62G	97,47 G	2,92	2,92
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005			101,81G-1,85G	101,76 G	3,18	3,18
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597			105,52G-5,52G	105,49 G	3,63	3,63
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		95,74G-5,76G	95,55 G	4,55	4,55
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32			95,69G-5,77G	95,48 G	4,85	4,85
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15			80,71G-0,73G	80,46 G	6,05	6,05
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97			105,89G-5,82G	105,46 G	4,99	4,98
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26) 5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)		99,66G-9,66G	99,66 G	4,46	4,43
Euro	1.000	20.11.30	20.MN	A4EK4T	XS3229658698			98,51G-8,63G	98 G	6,3	6,3
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S		99,46G-9,72G	99,44 G	3,91	3,9
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871			97,76G-7,76G	97,76 G	3,09	3,08
US\$	1.000	15.06.30	15.JD	A4D9K0	USF3445AYX01			105,19G-5,45G	105,73 G	6,68	6,66
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S 5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S		103,12G-3,08G	103,16 G	4,2	4,2
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638			103,49G-3,45G	103,31 G	4,83	4,83
Euro	1.000	15.06.30	15.JD	A4D8V8	XS3023963534			104,26G-4,26G	104,28 G	4,61	4,6
Euro	1.000	15.03.31	15.MS	A4EGQN	XS3152574763			102,88G-2,88G	102,87 G	4,8	4,8
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,1G-7,12G	96,8 G	4,29	4,28
Euro	1.000	04.11.31	04.11.	A4EKCМ	XS3212017845	Foxconn Singapore Pte Ltd. Medium - Term Notes 3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)		97,84G-7,88G	97,76 G	3,53	3,53
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	Franklin Resources Inc. Registered Notes 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)		88,23G-8,29G	88,01 G	3,61	3,61
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		104,28G-4,45G	104,27 G	3,46	3,46
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		99,07G-9,06-9,07G	99,05 G	2,75	2,75
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			98,06G-7,95G	98,06 G	2,83	2,82
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4%, v. 14.11.14(34), DL-Notes 2014(14/34) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		97,22G-7,21G	96,48 G	5,79	5,79
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			103,36G-3,23G	102,78 G	5,01	5
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			99,44G-9,39G	99,27 G	4,47	4,46
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			99,06G-9,05G	98,73 G	4,55	4,55
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			100,49G-0,6G	100,47 G	4,53	4,52
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			99,93G-9,91G	99,86 G	5,12	5,1
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			100,76G-0,67G	100,72 G	5,11	5,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	99,62G-9,64G	99,63	G	2,46	2,46
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	98,27G-8,31G	98,12	G	3,31	3,31
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			87,65G-7,76G	87,5	G	1,99	1,99
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			94,08G-4,16G	94	G	1,06	1,06
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) 3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030) 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)		93,49G-3,66G	93,41	G	3,06	3,05
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			98,39G-8,4G	98,36	G	1,27	1,27
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			94G-4G	93,8	G	2,66	2,66
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			99,46G-9,45G	99,46	G	2	2
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624			101,93G-1,96G	101,9	G	2,69	2,68
Euro	1.000	24.11.30	24.11.	A460DH	XS3233499089			99,76G-9,77G	99,54	G	3,3	3,3
Euro	1.000	08.12.28	08.12.	A4DFL2	XS3036647694			100,72G-0,81G	100,72	G	2,83	2,83
Euro	1.000	08.04.32	08.04.	A4DFL3	XS3036647777			100,98G-1,11G	100,86	G	3,55	3,54
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) 2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029) 3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034)		96,01G-5,94-5,98G	95,92	G	1,55	1,55
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			98,36G-8,37G	98,34	G	2,58	2,57
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			98,51G-8,53G	98,5	G	0,76	0,76
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			86,13G-6,15-6,26G	86,01	G	2,58	2,58
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			100,52G-0,57G	100,46	G	2,68	2,68
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			106,44G-6,57G	106,41	G	3,18	3,18
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695			108,13G-8,18G	108,16	G	3,24	3,24
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980			105,41G-5,41G	105,41	G	0,99	0,99
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			99,38G-9,52G	99,36	G	2,99	2,99
Euro	1.000	15.09.29	15.09.	A460BE	XS3178858497			98,98G-9,04G	98,93	G	3,03	3,02
Euro	1.000	15.03.34	15.03.	A460BF	XS3178858224			98,43G-8,54G	98,45	G	3,71	3,71
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		99,8G-9,77G	99,68	G	5,36	5,36
Euro	1.000	01.08.32	31.JJ	A4EEG1	XS3123695671	Froneri Lux Finco S.à.r.l. Senior Secured Notes 4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		100,42G-0,43G	100,43	G	4,73	4,72
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,4%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		99,88G-9,89G	99,46	G	6,33	6,14
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			96,96G-6,96G	96,77	G	5,35	5,35
Euro	1.000	26.11.30	26.11.	A460AT	DE000A460AT6	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)		102,53G-3,44G	102,74	G	5,67	5,67
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		79,02G-9,02G	79,02	G		
Euro	1.000	20.06.32	20.06.	A4ECXJ	XS3096164994	GA Global Funding Trust Medium - Term Notes 3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)		98,64G-8,78G	98,46	G	3,96	3,96
Euro	1.000	16.09.35	16.09.	A4EG16	XS3175974289	GA Global Funding Trust Senior Secured Notes 4,133%, v. 16.09.25(35), EO-Notes 2025(35)		98,03G-8,03G	97,87	G	4,38	4,38
US\$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)		101,32G-1,34G	101,24	G	4,58	4,58
US\$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799			102,15G-2,09G	101,9	G	4,99	4,99
US\$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872			91,44G-1,32G	91,13	G	6,11	6,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209	GACI First Investment Co. Medium - Term Notes 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34) 5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35) 2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28) 3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32)		101,96G-1,97G	101,88 G	4,55	4,54
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947			97,94G-7,96G	98,15 G	5,93	5,93
US\$	1.000	29.01.30	29.JJ	A4D54V	XS2987801359			102,49G-2,49G	102,35 G	4,63	4,62
US\$	1.000	29.07.34	29.JJ	A4D54W	XS2987801433			104,57G-4,55G	104,36 G	5,03	5,02
US\$	1.000	15.09.35	15.MS	A4EG1E	XS3181494538			99,45G-9,41G	99,17 G	5,14	5,14
Euro	1.000	14.10.28	14.10.	A4EJGY	XS3204094620			98,88G-8,88G	98,91 G	3,17	3,17
Euro	1.000	14.10.32	14.10.	A4EJGZ	XS3204094893			98,32G-8,36G	98,28 G	3,65	3,65
Euro	1.000	20.03.30	20.03.	A4D8QY	XS3025205850	Galderma Finance Europe B.V. Guaranteed Notes 3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)		100,99G-1,06G	100,9 G	3,22	3,22
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,97G-9,97G	99,97 G	2,76	2,72
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guaranteed Floating Rate Notes 9,307%, zinsv. v. 18.12.25-17.03.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		100,5G-0,5G	100,5 G	9,05	9,04
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		94,56G-4,56G	94,51 G	5,31	5,3
US\$	1.000	20.03.31	20.MS	A4ELCF	US366651AJ63	Gartner Inc. Registered Notes 4,95%, v. 20.11.25(31), DL-Notes 2025(25/31) 5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)		100,13G-0,15G	99,89 G	4,98	4,97
US\$	1.000	20.11.35	20.MN	A4ELCG	US366651AK37			99,66G-9,69G	99,27 G	5,72	5,72
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)	S s	99,06G-9,06G	99,03 G	2,41	2,41
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859			100,21G-0,34G	100,15 G	3,17	3,17
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		40G-G	40 G	20,14	20,14
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		59,09G-9,11G	58,88 G	5,95	5,95
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)		98,91G-9,01G	98,81 G	3,77	3,77
Euro	1.000	24.06.35	24.06.	A4ECYZ	XS3101855313			98,34G-8,48G	98,24 G	4,07	4,07
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)		98,19G-8,2G	97,89 G	4,5	4,49
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38			101,82G-1,62G	101,19 G	6,02	6,02
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 4,5422%, zinsv. v. 05.11.25-04.02.26, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,1G-0,08G	100,04 G	4,37	4,31
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		113,33G-3,34G	112,99 G	4,32	4,32
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			104,23G-4,04G	103,72 G	3,62	3,62
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			110,3G-0,33G	109,97 G	5,03	5,03
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			118,12G-8,14G	117,76 G	5,03	5,03
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			108,63G-8,91G	108,42 G	4,95	4,95
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		92,82G-3,17G	92,88 G	5,69	5,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						GE Aerospace Registered Notes 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4,35%, v. 22.04.20(50), DL-Notes 2020(20/50) 4,9%, v. 29.07.25(36), DL-Notes 2025(25/36)		96,18G-6,31G 84,58G-4,76G 84,81G-4,98G 90,6G-0,42G 99,23G-9,23G 99,2G-9,09G 96,89G-7,22G 85,69G-5,24G 101,55G-1,7G	96,07 84,34 85,09 89,78 99,23 98,94 96,86 84,82 101,26	G G G G G G G G G	2,66 3,8 5,58 5,4 2,43 4,2 4,38 5,53 4,74	2,65 3,8 5,58 5,4 2,43 4,18 4,38 5,52 4,74
Euro Euro	1.000 1.000	17.05.29 17.05.37 09.10.42 11.03.44 28.05.27 01.05.27 01.05.30 01.05.50 29.01.36	17.05. 17.05. 09.AO 11.MS 28.05. 01.MN 01.MN 01.MN 29.JJ	A19HNJ A19HNK A1HAZK A1VE3R A1Z144 A28V83 A28V84 A28V86 A4EEP7	XS1612543121 XS1612543394 US369604BF92 US369604BH58 XS1238902057 US369604BV43 US369604BW26 US369604BY81 US369604CA96	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		102,11G-2,3G 122,11G-2,51G	102,23 122,03	G G	2,55 3,69	2,55 3,69
						GE Capital International Funding Co. Senior Notes 4,418%, v. 15.05.16(35), Senior Notes 2016(35)		97,64G-7,67G	97,23	G	4,77	4,77
						GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		118,16G-8,35G 105,91G-6,04G 102,67G-3,1G	118,07 105,88 102,74	G G G	5,94 4,84 5,88	5,94 4,84 5,88
						GE Healthcare Technologies Inc. Registered Notes 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35) 4,15%, v. 15.12.25(28), DL-Notes 2025(25/28) 4,95%, v. 15.12.25(35), DL-Notes 2025(25/35)		102,16G-2,2G 104,18G-4,24G 100,27G-0,29G 100,19G-0,26G	101,99 103,73 100,1 99,59	G G G G	4,18 4,99 4,09 4,98	4,18 4,99 4,08 4,98
sfrs sfrs sfrs	5.000 5.000 5.000	29.09.27 10.09.31 27.09.32	29.09. 10.09. 27.MS	A3K3HR A3L21F A3LFM2	CH1168499817 CH1361401883 CH1249416087	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)		99,96G-9,96G 100,56G-0,66G 107,79G-7,88G	100 100,53 107,78	G G G	0,77 1 1,09	0,77 1 1,09
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.01.29 30.06.27 30.06.32 26.01.28 14.03.30 29.05.34 25.01.33 30.06.36 04.08.35	30.01. 30.06. 30.06. 26.01. 14.03. 29.05. 25.01. 30.06. 04.08.	A1861E A19KYG A19KYH A19PPU A19XTX A2R2X1 A3K1FF A3KS46 A4EETT	FR0013205069 FR0013266350 FR0013266368 FR0013284205 FR0013322989 FR0013422227 FR0014007VP3 FR00140049A8 FR0014011PT9	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) 3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35)	S s S s	95,08G-5,08G 98,57G-8,48G 91,6G-1,6G 97,62G-7,62G 94,8G-4,8G 84,95G-4,95G 83,65G-3,65G 73,87G-3,98G 96,47G-6,63G	95,08 98,43 91,6 97,62 94,8 84,95 83,38 73,71 96,45	G G G G G G G G G	2,08 2,42 3,46 2,57 2,96 3,74 2,07 2,35 3,8	2,08 2,41 3,46 2,57 2,96 3,74 2,07 2,35 3,8
Euro Euro	1.000 1.000	18.07.29 27.11.31	18.07. 27.11.	A2R5H0 A3L6GW	XS2029713349 XS2944926406	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		92,66G-2,74G 99,75G-9,85G	92,6 99,57	G G	2,41 3,65	2,41 3,65
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.08.26 15.05.28 15.11.27 01.04.27 01.04.30	15.FA 15.MN 15.MN 01.AO 01.AO	A18421 A190XT A19N73 A28VBW A28VBX	US369550AX61 US369550BC16 US369550AZ10 US369550BL15 US369550BM97	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		98,81G-8,77G 100,11G-0,12G 97,88G-7,9G 99,66G-9,67G 98,17G-8,16G	98,7 99,94 97,73 99,55 97,91	G G G G G	4,19 3,73 3,83 3,8 4,14	4,16 3,72 3,83 3,79 4,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	General Dynamics Corp. Guaranteed Registered Notes 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		91,95G-1,94G	91,34 G	5,11	5,11
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			84,77G-4,79G	84,3 G	5,45	5,45
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41) 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)		98,79G-8,81G	98,74 G	2,33	2,33
US\$	1.000		01.JD	A3KQXC	US369550BP29			90,8G-0,92G	90,53 G	4,18	4,18
US\$	1.000		01.JD	A3KQXD	US369550BQ02			75,52G-5,42G	74,97 G	5,25	5,25
US\$	1.000		15.FA	A4EAQT	US369550BR84			102,05G-2,05G	101,64 G	4,74	4,73
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27) 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,95%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)		99,14G-9,14G	99,02 G	4,04	4,03
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			100,25G-0,29G	100,14 G	4,11	4,1
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			98,79G-8,79G	98,75 G	2,44	2,43
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780			99,88G-9,88G	99,88 G	0,9	0,9
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64			94,56G-4,56G	94,28 G	4,32	4,32
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90			101,58G-1,52G	101,14 G	4,75	4,75
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105			102,86G-2,95G	102,84 G	2,95	2,94
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20			103,6G-3,54G	103,37 G	4,19	4,18
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072			102,13G-2,13G	102,13 G	3,16	3,16
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047			100,33G-0,5G	100,27 G	3,78	3,77
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45) 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)		109,01G-8,88G	108,44 G	5,53	5,53
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45			107,4G-7,33G	106,8 G	6,21	6,2
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			101,79G-1,84G	101,68 G	4,33	4,32
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			99,98G-9,99G	99,86 G	4,25	4,24
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58			96,58G-6,46G	95,96 G	5,63	5,63
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32			91,16G-1,09G	90,45 G	6,23	6,23
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76			101,88G-1,69G	101,32 G	6,18	6,18
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33			98,51G-8,46G	97,99 G	5,28	5,28
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98			90,28G-0,22G	89,76 G	6,16	6,16
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44			103,98G-4,03G	103,93 G	4,43	4,42
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70			97,38G-7,24G	96,84 G	6,27	6,27
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65			103,52G-3,51G	103,29 G	4,43	4,43
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31			104,79G-4,94G	104,53 G	4,8	4,79
US\$	1.000	15.04.35	15.AO	A4EA00	US37045VBB53			106,22G-6,31G	105,99 G	5,45	5,45
US\$	1.000	15.04.28	15.AO	A4EA0Y	US37045VBC37			102,42G-2,42G	102,25 G	4,27	4,26
US\$	1.000	15.04.30	15.AO	A4EA0Z	US37045VBA70			104,22G-4,32G	104,05 G	4,55	4,55
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	General Motors Financial Co. Inc. Floating Rate Notes 5,254%, zinsv. v. 26.08.25-25.11.25, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27) 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)		100,09G-0,08G	100,1 G	5,28	5,27
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51			101,57G-1,6G	101,54 G	4,21	4,2
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35			105,22G-5,19G	104,87 G	4,65	4,65
US\$	1.000	04.04.28	04.JAJO	A4D75Z	US37045XFF87			100,04G-0,1G	100,16 G	-0,04	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		99,9G-9,86G	99,83 G	4,22	4,2
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07			100,07G-0,02G	100,04 G	5,15	5,04
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28			100,1G-0,13G	100,08 G	4,26	4,26
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97			99,29G-9,31G	99,13 G	4,26	4,26
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	General Motors Financial Co. Inc. Medium - Term Notes 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		99,76G-9,76G	99,76 G	1,69	1,69
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734			97,56G-7,73G	97,24 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						General Motors Financial Co. Inc. Medium - Term Notes					
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,77G-4G	94,25 G	1,38	1,38
Euro	1.000	14.07.31	14.07.	A3L72B	XS2975301438	3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)		100,96G-1,06G	100,8 G	3,48	3,48
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		103,58G-3,67G	103,72 G	3,05	3,05
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		100,41G-0,46G	100,4 G	4,34	4,31
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)		102,75G-2,2G	102,13 G	2,77	2,77
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		102,13G-2,22G	102,14 G	4,88	4,88
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,92G-2,97G	102,87 G	3,28	3,28
Euro	1.000	04.08.29	04.08.	A4EEYD	XS3140075816	3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)		100,2G-0,2G	100,03 G	3,04	3,03
						General Motors Financial Co. Inc. Registered Notes					
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)		97,59G-7,65G	97,5 G	4,24	4,23
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		99,77G-9,86G	99,84 G	2,49	2,49
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)		89,74G-9,9G	89,63 G	4,68	4,68
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)		96,3G-6,3G	95,96 G	4,57	4,57
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)		103,5G-3,46G	103,3 G	4,47	4,47
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)		97,91G-7,94G	97,81 G	4,24	4,23
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)		91,2G-1,24G	90,85 G	4,85	4,85
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)		99,65G-9,7G	99,48 G	4,45	4,44
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		100,97G-0,97G	100,87 G	4,25	4,23
US\$	1.000	10.04.28	10.AO	A3KPHS	US37045XDH61	2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)		96,1G-6,23G	96,04 G	4,2	4,19
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		98,71G-8,76G	98,68 G	3,04	3,04
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)		90,5G-0,54G	90,11 G	4,74	4,74
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)		95,21G-5,26G	95,03 G	4,26	4,26
US\$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)		101,59G-1,59G	101,36 G	4,48	4,48
US\$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)		101,62G-1,61G	101,19 G	5,28	5,28
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)		101,65G-1,65G	101,54 G	4,27	4,26
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)		104,18G-4,18G	103,87 G	4,78	4,77
US\$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73	5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)		103,28G-3,3G	103,01 G	4,49	4,49
US\$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56	5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)		104,16G-4,33G	103,98 G	5,36	5,36
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		103,3G-3,29G	103,24 G	4,33	4,33
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)		108,15G-8,14G	107,84 G	5,07	5,07
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)		100,16G-0,21G	100,22 G	4,61	4,54
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)		105,05G-5,06G	104,83 G	4,58	4,58
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEHS5	5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)		103,57G-3,6G	103,47 G	4,3	4,29
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)		104,24G-4,25G	104,21 G	4,33	4,33
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)		106,23G-6,18G	105,77 G	5,22	5,22
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)		103,62G-3,67G	103,46 G	4,47	4,46
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		104,87G-4,85G	104,4 G	5,29	5,28
US\$	1.000	04.04.28	04.AO	A4D7XU	US37045XFE13	5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)		101,74G-1,79G	101,62 G	4,25	4,24
US\$	1.000	04.04.32	04.AO	A4D7XV	US37045XFG60	5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)		104,19G-4,22G	103,83 G	4,89	4,89
US\$	1.000	15.07.27	15.JJ	A4EBZ2	US37045XFH44	5%, v. 30.05.25(27), DL-Notes 2025(25/27)		101,16G-1,22G	101,14 G	4,22	4,2
US\$	1.000	15.07.30	15.JJ	A4EBZ3	US37045XFX00	5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)		103,92G-3,91G	103,58 G	4,54	4,53
US\$	1.000	15.07.35	15.JJ	A4EBZ4	US37045XFK72	6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)		105,65G-5,51G	105,17 G	5,48	5,47
US\$	1.000	27.10.28	27.AO	A4EJ7U	US37045XFL55	4,2%, v. 27.10.25(28), DL-Notes 2025(25/28)		99,84G-9,9G	99,68 G	4,28	4,28
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	100,07G-99,98G	99,87 G		
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes					
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)		103,93G-3,9G	103,88 G	3,51	3,5
						Generali S.p.A. Medium - Term Notes					
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		101,24G-1,31G	101,23 G	2,76	2,76
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		99,89G-100,3G	99,84 G	3,5	3,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	08.06.48 27.10.47 endlos	08.06. 27.10. 02.AO	A182MJ A1Z9H7 A4EHW7	XS1428773763 XS1311440082 XS3195977510	Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)		104,93G-4,93G 103,94G-3,99G 100,29G-0,31G	104,9 G 103,84 G 100,34 G	4,64 5,19	4,64 5,19
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	102,39G-2,42G	102,32 G	3,04	3,04
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.30 06.07.32 30.06.32 16.07.35 20.04.33 12.09.33 18.06.36	01.10. 06.07. 30.06. 16.07. 20.04. 12.09. 18.06.	A2R8HE A3K7AL A3KTF2 A3L715 A3LGSY A3LM4H A4ECL0	XS2056491587 XS2468223107 XS2357754097 XS2971648725 XS2609970848 XS2678749990 XS3098976098	Generali S.p.A. Subordinated Medium - Term Notes 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) 4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36)		95,27G-5,3G 110,91G-0,97G 88,53G-8,58G 99G-9,15G 108,35G-8,4G 108,26G-8,36G 99,4G-9,56G	95,1 G 110,88 G 88,4 G 98,79 G 108,04 G 108,24 G 99,12 G	3,21 3,86 3,72 4,19 4,04 3,99 4,19	3,2 3,86 3,72 4,19 4,04 3,98 4,18
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		96,4G-6,46G	96,36 G	0,26	0,26
sfrs sfrs	5.000 5.000	20.04.28 25.03.30	20.04. 25.03.	A19YJN A281YQ	CH0373476636 CH0536893230	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		100,41G-0,4G 97,78G-7,75G	100,41 G 97,68 G	0,87 1,5	0,87 1,5
US\$ US\$	1.000 1.000	30.01.50 15.09.29	30.JJ 15.MS	A28R9K A2R7PJ	US373334KN09 US373334KL43	Georgia Power Co. Registered Notes 3,7%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s S s	74,77G-4,6G 94,74G-4,84G	74,2 G 94,52 G	5,72 4,21	5,72 4,2
US\$	1.000	09.06.35	09.JD	A4ECHB	US37373WAE03	Gerdau Trade Inc. Guaranteed Registered Notes 5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)		102,92G-2,83G	102,8 G	5,44	5,43
Euro	1.000	15.10.30	15.AO	A4EHVS	XS3193932699	Gestamp Automoción S.A. Senior Secured Notes 4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S		100,36G-0,44G	100,4 G	4,32	4,31
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		95,89G-5,95G	95,94 G	0,26	0,26
US\$ US\$	1 1	03.07.29(26) 03.07.35(30)	03.JJ 03.JJ	A3L3SE A3L3SG	XS2893147251 XS2893151287	Ghana, Republic of Government Bonds 5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S 5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S		98,19G-8,19G 91,17G-1,18G	98,15 G 91,11 G	5,65 6,34	5,64 6,34
US\$	1	03.01.30		A3L3SJ	XS2893147681	Ghana, Republic of Zero Notes Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S		87,92G-7,86G	87,9 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		112,3G-2,48G	112,3 G	4,08	4,08
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.09.36 01.03.47 01.03.46 01.10.27 01.10.30 01.10.40	01.MS 01.MS 01.MS 01.MS 01.AO 01.AO 01.AO	A186KM A186KN A186KP A1Z6PW A2824Q A2824R A2824S	US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BX02 US375558BY84 US375558BS17	Gilead Sciences Inc. Registered Notes 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,15%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,65%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)		98,92G-8,91G 93,39G-3,3G 83,38G-3,27G 91,06G-1,03G 95,72G-5,74G 89,53G-9,55G 74,19G-4,04G	98,8 G 92,82 G 82,76 G 90,63 G 95,56 G 89,2 G 73,52 G	3,95 4,87 5,57 5,57 2,5 3,67 5,2	3,94 4,87 5,57 5,57 2,5 3,67 5,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	Gilead Sciences Inc. Registered Notes 2,8%, v. 30.09.20(50), DL-Notes 2020(20/50) 5,6%, v. 20.11.24(64), DL-Notes 2024(24/64) 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,55%, v. 14.09.23(53), DL-Notes 2023(23/53)		63,72G-3,62G	63,34 G	5,59	5,59
US\$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12			99,81G-9,5G	99,04 G	5,71	5,71
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59			105,16G-5,1G	104,68 G	4,52	4,51
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99			99,96G-9,75G	99,28 G	5,64	5,64
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) 2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)		98,13G-8,16G	98,12 G	2,02	2,02
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161			90,62G-0,73G	90,44 G	3,27	3,27
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001			103,89G-3,97G	103,68 G	3,54	3,54
Euro	1.000	09.09.29	09.09.	A4EGEG	XS3148184156			99,67G-9,71G	99,62 G	2,96	2,95
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		98,37G-8,35G	98,35 G	0,91	0,91
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036			98,48G-8,75G	98,7 G	0,3	0,3
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703			100,33G-0,33G	100,34 G	0,4	0,4
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711			102,8G-2,87G	102,83 G	0,78	0,78
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732			98,11G-8,24G	98,12 G	0,76	0,76
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724			99,25G-9,26G	99,27 G	0,25	0,25
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	Glarner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28)		98,54G-8,8G	98,7 G	0,45	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		105,43G-5,43G	105,4 G	4,63	4,63
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			112,57G-2,52G	111,9 G	5,07	5,06
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			100,12G-0,02G	99,86 G	3,9	3,89
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			87,53G-7,38G	86,9 G	5,4	5,4
US\$	1.000	15.04.30	15.AO	A4D8B5	US377372AP29			101,5G-1,58G	101,29 G	4,13	4,13
US\$	1.000	15.04.35	15.AO	A4D8B6	US377372AQ02			101,21G-1,25G	100,81 G	4,76	4,76
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)		98,03G-8,05G	97,81 G	4,03	4,02
US\$	1.000	12.03.27	12.MS	A4D8B8	US377373AM70			100,63G-0,63G	100,53 G	3,8	3,79
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		104,31G-4,35G	104,22 G	4,64	4,64
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			99,59G-9,59G	99,59 G	2,31	2,3
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			95,47G-5,47G	95,47 G	2,86	2,86
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			99,1G-9,09G	99,09 G	2,01	2,01
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			94,97G-5G	94,91 G	2,82	2,81
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			92,79G-2,84G	92,8 G	2,68	2,68
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			74,96G-4,91G	74,78 G	4,28	4,28
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2%, v. 08.06.05(35), DL-Debts 2005(35)		105,77G-5,94G	105,43 G	5,46	5,46
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)		100,27G-0,23G	100,26 G	0,81	0,81
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			96,38G-6,36G	96,36 G	2,31	2,31
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			93,45G-3,49G	93,45 G	1,59	1,59
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			84,45G-4,45G	84,45 G	2,92	2,92
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889			103,05G-3,1G	103,11 G	1,42	1,42
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267			103,19G-3,19G	103,19 G	3,48	3,48
Euro	1.000	04.02.32	04.02.	A4EB1W	XS3081952791			100,83G-0,87G	100,71 G	3,59	3,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.32	06.10.	A4EH2Z	XS3194155563	Glencore Capital Finance DAC Medium - Term Notes 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)		99,36G-9,49G	99,31 G	3,75	3,75
US\$ US\$	1.000 1.000	15.11.41 25.10.42	15.MN 25.AO	A1GW9A A1HBR7	USC98874AJ64 USC98874AK38	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		103,22G-3,28G 96,89G-6,95G	103,03 G 96,74 G	5,76 5,92	5,76 5,92
Euro Euro	1.000 1.000	01.04.26 15.10.26	01.04. 15.10.	A1ZFGA A2R0NK	XS1050842423 XS1981823542	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		100,21G-0,34G 99,73G-9,48G	100,22 G 99,21 G	2,34 2,17	2,32 2,16
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.03.27 27.10.27 01.09.30 12.03.29 08.05.33 08.05.28 01.04.28 01.04.30 01.04.35 01.04.55	27.MS 27.AO 01.MS 12.MS 08.MN 08.MN 01.AO 01.AO 01.AO 01.AO	A19FBN A19RCF A281XJ A2RY5G A3LHA9 A3LHHR A4D9AC A4D9AE A4D9AG A4EA0J	USU37818AR97 USU37818AT53 USU37818AX65 USU37818AV00 USU37818BG24 USU37818BF41 USU37818BU18 USU37818BV90 USU37818BW73 USU37818BX56	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S		99,87G-9,9G 99,55G-9,56G 91,5G-1,54G 101,43G-1,5G 105,38G-5,23G 102,49G-2,54G 101,35G-1,35G 102,58G-2,49G 104,65G-4,38G 103,34G-3,32G	99,8 G 99,44 G 91,27 G 101,33 G 105 G 102,39 G 101,36 G 102,27 G 104,11 G 102,56 G	4,12 4,17 4,58 4,41 4,9 4,3 4,31 4,58 5,14 5,99	4,11 4,16 4,58 4,41 4,9 4,29 4,31 4,58 5,13 5,99
US\$ US\$	1.000 1.000	23.09.31 23.09.51	23.MS 23.MS	A3KWND A3KWNE	USU37818BC10 USU37818BD92	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		90,11G-0,07G 67,14G-6,85G	89,74 G 66,81 G	4,67 5,98	4,67 5,98
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.30 15.08.49 15.08.29 15.08.27 15.08.29 15.08.32 15.01.27 15.11.31 17.03.31	15.MN 15.FA 15.FA 15.FA 15.FA 15.FA 15.JJ 15.MN 17.03.	A28W7X A2R6F0 A2R6FZ A3K8FN A3K8FP A3K8FQ A3KZBN A3KZBP A3LFGH	US37940XAD49 US37940XAC65 US37940XAB82 US37940XAP78 US37940XAN21 US37940XAQ51 US37940XAG79 US37940XAH52 XS2597994065	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,3%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,15%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		92,44G-2,39G 73,74G-3,72G 94,94G-4,96G 101,05G-1,08G 102,25G-2,29G 101,83G-1,78G 97,5G-7,49G 89,2G-9,3G 102,77G-3,65G	92,13 G 73,3 G 94,66 G 100,93 G 102,03 G 101,55 G 97,46 G 88,91 G 103,48 G	4,91 6,4 4,79 4,3 4,66 5,14 4,37 5,09 4,08	4,9 6,4 4,78 4,28 4,65 5,14 4,37 5,09 4,08
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,69G-3,69G	93,69 G	2,81	2,81
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,16G-9,16G	99,16 G	2,86	2,85
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)		100,52G-0,56G	100,31 G	4,37	4,37
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		104,6G-4,58G	104,56 G	4,69	4,69
US\$ US\$ US\$	1.000 1.000 1.000	15.01.26 11.03.27 09.09.30	15.JJ 11.MS 09.MS	A285PU A3LV6L A4EGSJ	US38147UAD90 US38147UAE73 US38147UAF49	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) 5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)		99,65G-9,72G 102,04G-2G 100,54G-0,53G	99,73 G 101,92 G 100,24 G	5,69 4,68 5,59	5,69 4,67 5,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 6,05%, zinsv. v. 03.11.25-01.02.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		100,74G-0,74G	100,84 G	5,97	5,97
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		103,47G-3,45G	103,43 G	5,87	5,87
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		103,26G-3,3G	103,16 G	3,41	3,41
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		97,9G-7,9G	97,9 G	3,63	3,62
Euro	100.000	20.06.45	20.06.	A4DFNM	XS3092574055	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)		102,65G-2,82G	102,53 G	4,77	4,77
US\$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		65,45G-8,58G	68,02 G	23,39	23,29
Euro	1.000	endlos	09.04.	A4ELZZ	XS3246991981	Grand City Properties Finance S.a.r.l. Guaranteed Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.)		97,37G-7,42G	97,43 G		
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.01.30	03.08. 01.09. 22.02. 11.01. 09.01.	A19MBW A19WUJ A19WVU A287HO A3L0YJ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2855975285	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		99,4G-9,41G 100,25G-0,26G 98,69G-8,74G 94,41G-4,41G 103,52G-3,55G	99,43 G 100,25 G 98,72 G 94,36 G 103,45 G	2,39 0,56 2,63 0,26 3,42	2,38 0,56 2,63 0,26 3,41
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		97,25G-7,66G	97,76 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,92G-100G	100 G	0,25	0,25
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.02.26 27.05.30 07.05.31 07.12.29	20.02. 27.05. 07.05. 07.12.	A19VNA A3K5XJ A3KMXT A3KZGE	CH0373476438 CH1189217719 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		99,97G-9,97G 102,49G-2,52G 96,59G-6,65G 97,86G-7,95G	99,96 G 102,44 G 96,6 G 97,95 G	0,52 0,72 0,21 0,2	0,52 0,72 0,21 0,2
Euro Euro	1.000 1.000	07.12.26 16.11.29	07.12. 16.11.	A189Z3 A3LBDY	XS1528141788 XS2552362704	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)		99,34G-9,34G 106,21G-6,21G	99,34 G 106,21 G	2,47 2,98	2,47 2,98
US\$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	Greenko Dutch B.V. Guaranteed Registered Notes 3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		98,68G-8,67G	98,31 G	7,73	7,73
US\$	1.000	27.09.28	27.MS	A4D8X2	USV3856JAB99	Greenko Wind Projects (Mauritius) Ltd. Guaranteed Registered Notes 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S		100,84G-0,86G	100,8 G	7,01	7
US\$ US\$	1.000 1.000	23.02.36(33) 23.08.42(37)	23.FA 23.FA	A3L1YX A3L1YZ	XS2850687620 XS2850687893	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		104,2G-4,15G 103,94G-3,93G	104,1 G 103,96 G	5,22 5,7	5,21 5,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857	GRENKE AG Subordinated Floating Rate Bonds 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		101,13G-1,07G	101,19	G		
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479	Grenke Finance PLC Medium - Term Notes 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)	S s	103,37G-3,96G	103,67	G	3,71	3,71
Euro	1.000	07.01.26	07.01.	A3LJCD	XS2630524986			99,99G-100,09G	100,12	G	1,28	1,27
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998			105,7G-6,01G	105,93	G	2,94	2,94
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631			105,94G-6,2G	106,16	G	3,82	3,82
Euro	1.000	08.04.30	08.04.	A4EBSR	XS3080684551			105,06G-5,06G	105,01	G	3,93	3,93
Euro	1.000	05.10.28	05.10.	A4EGEP	XS3175869737			100,71G-0,71G	100,71	G	3,6	3,59
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		99,1G-9,13G	99,13	G	2,75	2,75
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891		98,54G-8,71G	98,7	G	4,42	4,41	
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		103G-3G	102,2	G	8,75	8,72
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,618813%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) 2,261655%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) 2,340625%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) 0,195456%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) 0,191867%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,95054%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,209185%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,310205%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,645101%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		339,37G-9,31G	339,39	G		
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60			101G-0,9G	101,05	G	2,14	2,14
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962			93,04G-3,01G	93,01	G	2,99	2,98
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98			99,91G-9,88G	99,91	G		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87			84,57G-4,48G	84,44	G	0,46	0,46
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			56,23G-6,34G	56,05	G	0,68	0,68
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			69,07G-9,16G	68,91	G	2,71	2,71
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			70,45G-0,52G	70,31	G	0,59	0,59
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68			94,25G-4,17G	94,13	G	2,1	2,1
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			58,1G-8,21G	57,85	G	2,21	2,21
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,203089%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		49,11G-9,23G	48,88	G	0,82	0,82
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,196371%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,17173%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,170903%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) 0,164476%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) 0,6967%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) 0,819187%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) 1,34245%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54) 1,167626%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35) 1,940681%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49) 1,785613%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)		98,86G-8,73G	98,8	G	0,4	0,4
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			95,12G-5,09G	95,1	G	0,36	0,36
£	0,01	22.03.39	22.MS	A3KR XU	GB00BLH38265			79,36G-9,35G	79,26	G	0,43	0,43
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66			50,98G-1,15G	50,79	G	0,64	0,64
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90			76,63G-6,71G	76,5	G	1,81	1,81
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15			95,06G-5,03G	95,07	G	1,49	1,49
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80			81,2G-1,33G	81,02	G	2,23	2,23
£	0,01	22.09.35	22.MS	A4D6GR	GB00BT7HZZ68			95,62G-5,57G	95,66	G	1,67	1,67
£	0,01	22.09.49	22.MS	A4D8K7	GB00BT7J0134			95,32G-5,42G	95,1	G	2,2	2,2
£	0,01	22.09.38	22.MS	A4ECLC	GB00BMY6Z261			98,55G-8,44G	98,5	G	1,93	1,93
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		100,81G-0,89G	100,79	G	4,13	4,13
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05			85,6G-5,77G	85,42	G	5,26	5,26
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45			88,47G-8,62G	88,31	G	5,21	5,21
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707			87,27G-7,41G	87,1	G	5,24	5,24
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097			103,71G-3,75G	103,71	G	3,94	3,94
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51			73,78G-3,85G	73,69	G	4,7	4,7
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56			98,8G-8,87G	98,75	G	3,01	3,01
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652			40,77G-0,91G	40,62	G	4,91	4,91
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204			46,91G-7G	46,77	G	5,24	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		94,52G-4,53G	94,47	G	3,43	3,43
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		100,62G-0,69G	100,54	G	4,45	4,45
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		81,24G-1,88-1,43G	81,05	G	5,23	5,23
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		78,17G-8,3G	78,02	G	5,17	5,17
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		72,17G-2,32G	71,96	G	5,16	5,16
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		70,18G-0,25G	70,09	G	1,77	1,77
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		81,58G-1,62G	81,52	G	0,61	0,61
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		46,89G-7,06G	46,85	G	3,69	3,69
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		59,68G-9,8G	59,58	G	4,16	4,16
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		26,11G-6,14G	25,99	G	3,81	3,81
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		84,8G-4,82G	84,71	G	0,88	0,88
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		99,76G-9,76G	99,71	G	0,25	0,25
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		36,77G-6,84G	36,63	G	3,38	3,38
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		93,22G-3,22G	93,13	G	0,27	0,27
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		46,76G-6,87G	46,62	G	5,27	5,27
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMHBS34	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		89,72G-9,76G	89,64	G	1,95	1,95
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		54,12G-4,21G	53,96	G	5,24	5,24
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		32,02G-2,15G	31,95	G	4,76	4,76
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		97,63G-7,66G	97,54	G	0,77	0,77
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		44,2G-4,3G	44,07	G	5,29	5,29
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		64,62G-4,72G	64,51	G	3,45	3,45
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		90,58G-0,6G	90,5	G	1,1	1,1
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		78,12G-8,15G	78,01	G	2,23	2,23
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		83,42G-3,45G	83,33	G	2,38	2,38
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		98,72G-8,8G	98,65	G	4,47	4,47
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		94,68G-4,81G	94,6	G	4,95	4,95
£	0,01	07.03.28	07.MS	A3L5Q2	GB00BSQNR93	4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)		101,24G-1,26G	101,23	G	3,8	3,8
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		101,53G-1,57G	101,55	G	4	4
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,4G-0,41G	100,39	G	3,77	3,76
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		90,66G-0,77G	90,55	G	4,82	4,82
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		93,86G-3,91G	93,79	G	4,3	4,3
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		78,29G-8,45G	78,13	G	5,3	5,3
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		80,32G-0,47G	80,2	G	5,25	5,25
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		101,66G-1,69G	101,66	G	3,8	3,79
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		101,63G-1,7G	101,59	G	4,42	4,42
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		95,91G-6,06G	95,83	G	5,15	5,15
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		100,01G-0,03G	100,01	G	3,75	3,75
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		87,36G-7,58G	87,41	G	5,28	5,28
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		99,38G-9,44G	99,37	G	4,15	4,15
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		100,78G-0,83G	100,77	G	3,91	3,9
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027	4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)		99,95G-100,1G	99,91	G	4,54	4,53
£	0,01	31.01.56	31.JJ	A4EBUL	GB00BT7J0241	5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)		102,65G-2,8G	102,44	G	5,26	5,26
£	0,01	22.10.35	22.AO	A4EGEQ	GB00BXTXS1K06	4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)		101,42G-1,53G	101,35	G	4,61	4,6
£	0,01	22.05.29	22.MN	A4EJHR	GB00BVP99566	4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)		100,32G-0,35G	100,3	G	3,93	3,92
£	0,01	31.01.41	31.JJ	A4EJVM	GB00BVP99897	5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)		103,01G-3,14G	102,89	G	5,01	5,01
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds						
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		86,12G-6,12G	86,12	G	0,29	0,29
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		100,23G-0,71G	100,55	G	2,92	2,91
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		101,94G-2,83G	102,48	G	3,55	3,55
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		88,75G-8,75G	88,54	G	2,71	2,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	Groupe E AG Anleihen 2,55%, v. 30.09.22(32), SF-Anl. 2022(32) 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		108,48G-8,35G	108,5 G	1,25	1,25
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463			102,12G-2,25G	102,25 G	0,65	0,65
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		94,13G-4,13G	94,13 G	3,42	3,42
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		104,55G-4,55G	104,55 G	5,64	5,63
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537			100,18G-0,29G	100,29 G	4,03	4,03
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434			100,77G-0,87G	100,82 G	4,5	4,5
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	Grupo Antolin Irausa S.A. Registered Notes 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		70,48G-0,92G	70,53 G	9,79	9,79
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532			72,2G-1,94G	72,6 G	22,01	21,99
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		86,74G-7,25G	86,91 G	8,33	8,34
Euro	1.000	31.10.31	30.A31O	A4EJWL	XS3212436813	Gruppo San Donato S.p.A. Senior Secured Notes 6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S		95,59G-5,59G	95,59 G	7,58	7,58
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	GSK Capital B.V. Medium - Term Notes 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		98,7G-8,78G	98,59 G	3,1	3,1
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753			96,28G-6,44G	96,12 G	3,65	3,65
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680			100,81G-0,8G	100,88 G	2,56	2,56
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763			98,67G-8,92G	98,65 G	3,3	3,3
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		99,47G-9,47G	99,47 G	3,37	3,34
US\$	1.000	30.09.26	30.MS	A3KWUT	XS2362619053	Gunvor Group Ltd. Registered Notes 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)		99G-9G	99 G	7,77	7,7
Euro	1.000	24.11.30	24.11.	A4ELJP	XS3238162716	GXO Logistics Capital B.V. Registered Notes 3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)		99,72G-9,79G	99,72 G	3,8	3,79
Euro	1.000	31.10.33	31.10.	A4EJ3E	XS3215616163	H & M Hennes & Mauritz AB Medium - Term Notes 3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)		97,22G-7,32G	97,05 G	3,8	3,8
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		91,09G-1,06G	90,83 G	0,55	0,55
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478			107,13G-7,13G	106,96 G	3,5	3,49
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)		96,54G-6,66G	96,56 G	1,81	1,81
Euro	1.000	02.06.29	02.06.	A4EBVZ	XS3081808837			100,59G-0,59G	100,59 G	3,19	3,18
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		95,21G-6,03G	95,58 G	5,89	5,88
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		99,72G-9,71G	99,73 G	2,44	2,42
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			95,09G-5,18G	95,01 G	2,97	2,97
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			89,9G-90,06G	89,77 G	3,53	3,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	18.09.28 18.09.33	18.09. 18.09.	A3L3LS A3L3LT	XS2902024772 XS2902086706	Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		100,04G-0,1G 99G-9,07G	100 G 98,92 G	2,83 4,77	2,83 4,76
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	Halliburton Co. Registered Notes 2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)		94,69G-4,68G	94,37 G	4,38	4,37
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.05.29 17.03.28 30.03.27 31.01.30	02.05. 17.03. 30.03. 31.01.	HCB0B3 HCB0B6 HCB0BZ HCB0CC	DE000HCB0B36 DE000HCB0B69 DE000HCB0BZ1 DE000HCB0CC8	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2766 S 2769 S 2762 S 2775	104,88G-4,94G 102,13G-1,31G 102,67G-2,25G 100,83G-1,04G	104,85 G 101,36 G 102,7 G 100,86 G	3,16 2,88 3 3,22	3,16 2,87 2,99 3,22
	100.000 100.000 100.000 1.000	02.11.28 19.01.27 20.07.27 01.02.28	02.11. 19.01. 20.07. 01.02.	HCB0BC HCB0BH HCB0BN HCB0BV	DE000HCB0BC0 DE000HCB0BH9 DE000HCB0BN7 DE000HCB0BV0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2741 S 2746 S 2751 S 2758	92,85G-2,88G 97,46G-7,48G 99,29G-9,31G 101,67G-1,7G	92,82 G 97,46 G 99,28 G 101,65 G	0,22 0,02 2,45 2,53	0,22 0,02 2,45 2,52
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		103,44G-3,44G	103,44 G	3,08	3,07
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		86,05G-6,09G	86,05 G	0,29	0,29
Euro Euro Euro	100.000 100.000 100.000	28.02.31 15.09.28 30.03.27	28.02. 15.09. 30.03.	A35125 A351M8 A3MQYT	DE000A351256 DE000A351M80 DE000A3MQYT3	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 45 A 44 A 41	100,54G-0,63G 101,2G-1,25G 97,88G-7,9G	100,45 G 101,16 G 97,88 G	2,87 2,51 1,52	2,86 2,51 1,52
	100.000 100.000	12.02.29 17.02.31	12.02. 17.02.	A3515S A4DFCU	DE000A3515S3 DE000A4DFCU7	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 890 R 923	104,66G-4,77G 99,47G-9,57G	104,6 G 99,47 G	2,75 2,97	2,75 2,96
Euro	100.000	22.03.32	22.03.	A460CJ	DE000A460CJ3	Hamburger Sparkasse AG Öffentliche Pfandbriefe 2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)		98,35G-8,41G	98,23 G	2,91	2,91
£ Euro	1.000 1.000	08.10.36 15.04.32	08.10. 15.04.	A3L4DC A4EJG1	XS2912234197 XS3193892703	Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)		99,63G-9,8G 98,27G-8,37G	99,6 G 98,13 G	5,9 3,79	5,89 3,79
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		97,57G-7,59G	97,56 G	2,21	2,21
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	08.10.40 09.10.39 26.08.43 30.06.42	08.10. 09.10. 26.08. 30.06.	A289T5 A2YCFG A30VQR A3H25E	XS2198574209 XS2063350925 XS2549815913 XS2320745156	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		92,7G-2,77G 92,52G-2,52G 112,12G-2,12G 87,03G-7,13G	92,67 G 92,47 G 111,86 G 86,9 G	2,33 1,74 4,84 2,32	2,33 1,74 4,83 2,32
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	Hannoversche Beteiligungsgesellschaft Niedersachsen mbH Inhaber - Schuldverschreibungen 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		76,86G-6,86G	76,86 G	0,65	0,65
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		98,77G-8,78G	98,92 G	3,08	3,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) 5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S 4%, v. 12.03.25(30), EO-Notes 2025(25/30)		100,46G-0,46G	100,51 G	3,27	3,23
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63			103,9G-3,73G	104,08 G	4,82	4,81
Euro	1.000	12.03.30	12.03.	A4D78Y	XS3000561566			101,71G-1,81G	101,7 G	3,53	3,52
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		80,95G-0,85G	80,4 G	6,45	6,44
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	Hartford Insurance Group Inc. Registered Notes 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)		95,16G-5,16G	94,85 G	4,3	4,29
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			74,21G-4,08G	73,65 G	5,67	5,67
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26) 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)		98,87G-8,92G	98,83 G	4,2	4,19
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			98,12G-8,25G	97,96 G	4,44	4,44
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			99,46G-9,53G	99,48 G	4,14	4,13
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46			105,6G-5,66G	105,19 G	5,27	5,27
nkr	100.000	10.07.30	10.JAJO	A4D9CY	NO0013525006	Hawk Infinity Software AS Floating Rate Bonds 10,65%, zinsv. v. 10.10.25-11.01.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)		94G-4G	94 G		
US\$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		103,57G-3,49G	103,43 G	5,65	5,65
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,79G-100,1G	100,05 G	1,06	1,06
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34) 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54) 5%, v. 21.02.25(28), DL-Notes 2025(25/28) 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)		114,92G-5,11G	114,8 G	5,2	5,2
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82			100G-G	100,02 G	5,43	5,39
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57			96,11G-6,08G	95,75 G	4,49	4,48
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69			99,64G-9,71G	99,43 G	4,26	4,25
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43			96,83G-6,74G	96,34 G	5,54	5,54
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18			90,79G-0,73G	90,33 G	6,08	6,08
US\$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12			103,01G-3,13G	102,77 G	5,06	5,06
US\$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94			99,14G-9,12G	98,68 G	6,1	6,1
US\$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34			101,79G-1,83G	101,69 G	4,15	4,14
US\$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09			103,39G-3,36G	103,12 G	4,41	4,4
US\$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49			104,42G-4,41G	104,06 G	4,72	4,72
US\$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22			105,26G-5,22G	104,74 G	5,09	5,09
US\$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05			102,57G-2,31G	101,95 G	6,12	6,12
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31) 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34) 6%, v. 23.02.24(54), DL-Notes 2024(24/54) 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)		104,36G-4,4G	104 G	4,55	4,55
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12			104,57G-4,51G	104,1 G	4,99	4,98
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94			99,87G-9,69G	99,24 G	6,11	6,11
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77			99,66G-9,5G	99,15 G	6,23	6,23
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		89,56G-9,61G	89,2 G	4,57	4,56
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31			68,29G-8,16G	67,82 G	6,03	6,02
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		102,67G-2,5G	102,09 G	5,15	5,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)		99,03G-9,09G 99,18G-9,22G 87,38G-7,46G 94,87G-4,44G	99,02 G 99,15 G 87,17 G 94,05 G	5,16 4,34 4,54 4,65	5,11 4,32 4,54 4,65
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12						
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77						
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94						
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	Healthpeak Properties Inc. Registered Notes 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		96,77G-6,74G	96,51 G	4,56	4,55
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 6,288524%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		99,32G-8,92G	99,24 G	6,5	6,5
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) 6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A	S s	90,31G-0,71G 92,99G-3,03G 86,39G-6,8G 98,68G-8,8G 105,22G-5,32G 101,33G-1,57G	90,42 G 92,93 G 86,5 G 98,41 G 105,01 G 101,27 G	3,13 4,13 3,43 4 3,82 6,1	3,13 4,12 3,43 4 3,82 6,1
£	1.000	13.10.31	13.10.	A283LV	XS2243322976						
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155						
Euro	1.000	16.01.38	16.01.	A3L78A	XS2977947105						
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229						
£	1.000	03.10.44	03.10.	A4EH9M	XS3198627229						
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		93,72G-3,72G 100,02G-0,07G 101,47G-1,47G 90,68G-0,97G 102,71G-2,72G	93,64 G 100,06 G 101,48 G 90,78 G 102,62 G	2,63 0,36 0,74 2,47 5,46	2,62 0,36 0,74 2,47 5,46
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413						
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722						
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104						
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907						
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		102,54G-2,49-2,62G 101,68G-1,88G 101,11G-1,33G	102,43 G 101,63 G 101,13 G	3,29 3,69 3,12	3,29 3,68 3,12
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421						
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990						
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)		99,83G-9,81G 98,67G-8,68G 98,01G-8,02G 97,5G-7,53G 108,38G-8,99G 99,72G-9,78G	99,82 G 98,7 G 98,01 G 97,536 G 108,25 G 99,73 G	2,33 2,43 2,64 2,3 3,55 3,05	2,31 2,43 2,64 2,3 3,55 3,05
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462						
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540						
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327						
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271						
Euro	1.000	10.07.30	10.07.	A4EA9Y	XS3074499511						
Euro	1.000	24.01.31	24.01.	A4EEEN	XS3120113876	Heimstaden AB Medium - Term Notes 7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)		102,48G-2,48G	102,48 G	6,76	6,76
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		106,22G-6,2G	105,98 G	6,59	6,58
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		96,38G-6,38G	96,38 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)		99,73G-9,73G 101,05G-1,12G 99,97G-100,04G 99,2G-9,24G	99,82 G 100,96 G 99,83 G 99,05 G	2,23 3,56 3,74 3,91	2,23 3,55 3,73 3,91
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848						
Euro	1.000	02.10.30	02.10.	A4EDB1	XS3105178795						
Euro	1.000	10.03.31	10.03.	A4EGPF	XS3168266958						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		99,69G-9,77G	99,76 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739			97,13G-7G	96,92 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768			96,46G-6,71G	96,68 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807			98,449G-8,501G	98,218 G		
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657			104,43G-4,48G	104,39 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		98,28G-8,4G	98,34 G	2,76	2,76
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244			95,52G-5,74G	95,62 G	2,85	2,85
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366			90,43G-0,52G	90,38 G	1,65	1,65
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102			95,4G-5,4G	95,43 G	2,08	2,08
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011			87,98G-8,13G	87,98 G	3,67	3,67
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) 3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32) 2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28) 3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34) 3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37) 2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31) 4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45)		99,53G-9,48G	99,52 G	2	2
Euro	1.000		29.01.27	A189Q5	XS1527192485			98,89G-8,91G	98,93 G	2,41	2,41
Euro	1.000		17.03.27	A195P4	XS1877595444			98,56G-8,57G	98,56 G	2,46	2,46
Euro	1.000		17.03.31	A195P5	XS1877595014			93,63G-3,74G	93,6 G	3,07	3,07
Euro	1.000		12.05.32	A19HDL	XS1611855237			92,99G-3,11G	93 G	3,23	3,23
Euro	1.000		03.10.29	A19PVS	XS1691781865			94,95G-5,34G	95,14 G	2,82	2,82
Euro	1.000		30.03.30	A28VA2	XS2147977636			97,54G-7,54G	97,51 G	2,87	2,87
Euro	1.000		07.05.33	A28WX9	XS2168629967			85,98G-6,02G	85,98 G	2,88	2,88
Euro	1.000		07.05.40	A28WYA	XS2168630205			74,7G-4,76G	74,69 G	4,11	4,11
Euro	1.000		04.07.36	A3L0PX	XS2852894679			99,72G-9,79G	99,62 G	3,83	3,83
Euro	1.000		23.09.30	A3LFK8	XS2599730822			103,74G-3,74G	103,74 G	3,01	3,01
Euro	1.000		23.03.35	A3LKF9	XS2599169922			103,34G-3,55G	103,3 G	3,66	3,66
Euro	1.000		15.11.26	A3LQ08	XS2719096831			101,06G-1,06G	101,06 G	2,38	2,37
Euro	1.000		29.10.32	A4EACB	XS3060780973			99,3G-9,41G	99,2 G	3,37	3,37
Euro	1.000		03.10.28	A4EHVV	XS3195038206			99,97G-9,98G	99,94 G	2,57	2,57
Euro	1.000		03.05.34	A4EHWW	XS3195042224			99,5G-9,58G	99,28 G	3,56	3,56
Euro	1.000		03.10.37	A4EHWX	XS3195043891			99,14G-9,22G	98,92 G	3,95	3,95
Euro	1.000		14.07.31	A4EKN6	XS3226565219			98,92G-8,95G	98,76 G	3,2	3,2
Euro	1.000		14.11.45	A4EKN7	XS3226565482			96,36G-6,5G	96,13 G	4,51	4,51
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		99,02G-9,05G	98,9 G	4,02	4,02
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59			83,71G-4,05G	83,58 G	5,54	5,54
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		97,38G-7,371G	97,401 G	1,02	1,02
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		102,98G-2,99G	102,96 G	3,38	3,38
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		94,29G-4,39G	94,21 G	3,21	3,21
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,29G-0,34G	100,32 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			99,9G-9,95G	99,9 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,14G-0,13G	100,16 G	1,17	1,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		99,18G-9,17G	99,18 G	1,51	1,51
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		103,13G-3,18G	103,13 G	1,02	1,02
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	98,92G-8,92G 95,6G-5,6G	98,92 G 95,6 G	2,02 3,11	2,02 3,1
	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		94,3G-4,32G	94,28 G	2,89	
£ Euro Euro	100.000 100.000 100.000	30.09.26 13.09.27 17.11.32	30.09. 13.09. 17.11.	A2YN23 A30VN3 A3MQMC	XS2057835808 XS2530219349 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		97,54G-7,69G 100,2G-0,2G 83,56G-3,7G	97,57 G 100,2 G 83,44 G	2,55 2,5 1,19	2,55 2,5 1,19
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		58G-8,5G	59,2 G	21,93	21,93
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		94G-4G	93 G	10,72	10,71
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.04.34 15.07.31 20.04.33	14.10. 29.01. 03.12. 05.07. 25.04. 15.07. 20.04.	A187L8 A1HFHS A2852B A2R4JM A3KXP7 A3L77B A3LGSZ	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2399933386 XS2967738597 XS2613472963	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	98,46G-8,48G 104,91G-4,91G 86,95G-6,95G 97,25G-7,27G 80,79G-0,79G 99,54G-9,69G 103,7G-3,82G	98,46 G 104,88 G 86,81 G 97,25 G 80,38 G 99,46 G 103,61 G	1,77 2,73 0,57 1,79 2,45 3,31 3,64	1,77 2,73 0,57 1,79 2,45 3,31 3,64
	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,62G-9,62G	99,62 G	2,89	2,88
Euro	1.000	08.11.28	08.11.	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)		100,5G-0,5G	100,5 G	6,29	6,28
US\$ US\$	1.000 1.000	01.04.27 01.04.47	01.AO 01.AO	A186SG A186SH	US42809HAG20 US42809HAH03	Hess Corp. Registered Notes 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)		100,35G-0,37G 102,79G-2,7G	100,27 G 102,16 G	4,03 5,66	4,02 5,66
	1.000 1.000	15.10.45 15.10.35	15.AO 15.AO	A189YP A189YR	US42824CAY57 US42824CAX74	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)		102,97G-2,85G 108,33G-8,21G	102,38 G 107,94 G	6,19 5,19	6,19 5,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.26 25.09.26 25.09.27 15.10.29 15.10.31 15.10.34 15.10.54	01.AO 25.MS 25.MS 15.AO 15.AO 15.AO 15.AO	A28Z7P A3L3P0 A3L3P1 A3L3P2 A3L3P3 A3L3P4 A3L3P5	US42824CBK45 US42824CBR97 US42824CBS70 US42824CBT53 US42824CBU27 US42824CBV00 US42824CBW82	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 4,45%, v. 26.09.24(26), DL-Notes 2024(24/26) 4,4%, v. 26.09.24(27), DL-Notes 2024(24/27) 4,55%, v. 26.09.24(29), DL-Notes 2024(24/29) 4,85%, v. 26.09.24(31), DL-Notes 2024(24/31) 5%, v. 26.09.24(34), DL-Notes 2024(24/34) 5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)		99,27G-9,28G 100,18G-0,21G 100,47G-0,4G 100,74G-0,72G 100,95G-0,85G 99,37G-9,25G 92,8G-2,63G	99,25 G 100,21 G 100,26 G 100,51 G 100,61 G 98,87 G 92,25 G	3,51 4,19 4,2 4,39 4,73 5,17 6,24	3,51 4,17 4,19 4,38 4,73 5,17 6,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32	Hewlett Packard Enterprise Co. Registered Notes 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) 4,05%, v. 15.09.25(27), DL-Notes 2025(25/27) 4,15%, v. 15.09.25(28), DL-Notes 2025(25/28) 4,4%, v. 15.09.25(30), DL-Notes 2025(25/30)		102,52G-2,53G	102,49 G	4,22	4,21
US\$	1.000	15.09.27	15.MS	A4EGX1	US42824CCB37			99,9G-9,91G	99,78 G	4,14	4,13
US\$	1.000	15.09.28	15.MS	A4EGX3	US42824CBZ14			99,97G-100,01G	99,77 G	4,19	4,18
US\$	1.000	15.10.30	15.AO	A4EGX4	US42824CCA53			99,77G-9,74G	99,39 G	4,51	4,51
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 4,2%, v. 16.02.17(27), DL-Notes 2017(17/27)		99,39G-9,4G	99,34 G	4,81	4,8
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		100,72G-0,79G	100,8 G	0,81	0,81
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585			99,22G-9,35G	99,35 G	1,01	1,01
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		92,63G-2,64G	92,44 G	5,23	5,23
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31) 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		97,99G-7,95G	97,95 G	0,65	0,65
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			86,8G-6,96G	86,82 G	2,15	2,15
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107			100,01G-0,03G	99,97 G	2,86	2,85
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)		113,56G-3,7G	113,34 G	5,6	5,6
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		101,99G-2,26G	102,17 G	5,52	5,52
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	Hilti AG Anleihen 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31) 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29) 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)		100,97G-0,99G	101 G	0,58	0,58
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824			106,26G-6,33G	106,25 G	0,81	0,81
sfrs	5.000	13.06.29	13.06.	A4EA6N	CH1433241226			99,19G-9,4G	99,35 G	0,58	0,58
sfrs	5.000	13.06.33	13.06.	A4EA6P	CH1433241234			98,97G-9,3G	99,1 G	0,94	0,94
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		95,41G-5,43G	94,95 G	5,05	5,04
US\$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33			102,03G-1,86G	101,67 G	5,31	5,3
Euro	1.000	02.04.30	02.04.	A4D9GM	XS3040333638	HLD Europe S.C.A. Senior Notes 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)		101,32G-1,42G	101,3 G	3,75	3,75
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	HOCHTIEF AG Medium - Term Notes 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96,4G-6,27G	96,42 G	1,04	1,04
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			90,51G-0,51G	90,76 G	2,75	2,75
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9			104,23G-4,33G	104,14 G	3,18	3,18
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			92,46G-2,53G	92,46 G	1,34	1,34
sfrs	5.000	30.09.32	30.09.	A460BA	CH1450810218	HOCHTIEF AG Anleihen 1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)		99,64G-9,89G	99,77 G	1,53	1,53
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		98,81G-8,84G	99,06 G	2,75	2,75
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			96,03G-6,08G	95,97 G	2,89	2,89
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186			82,2G-2,29G	82,2 G	1,51	1,51
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964			96,46G-6,5G	96,46 G	0,26	0,26
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			98,32G-8,34G	98,32 G	1,02	1,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		90,17G-0,27G 88,75G-8,8G	90,15 G 88,75 G	1,38 1,12	1,38 1,12
	1.000	03.09.30	03.09.	A3KVRV	XS2384273715						
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		86,67G-6,9G	86,62 G	1,15	1,15
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		99,69G-9,69G 99,64G-9,64G 99,44G-9,43G 97,59G-7,5G 99,12G-9,25G	99,72 G 99,66 G 99,41 G 97,7 G 99,25 G	0,75 1,06 0,5 0,96 0,25	0,75 1,06 0,5 0,96 0,25
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140						
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525						
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981						
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973						
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		89,99G-90,23G	90,11 G	4,82	4,81
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		98,07G-8,07G 94,45G-4,56G 99,84G-9,84G 91,1G-1,1G 94,09G-4,15G 103,76G-3,76G 100,63G-0,71G	98,07 G 94,49 G 99,81 G 91,1 G 94,09 G 103,76 G 100,61 G	2,68 3,2 2,62 3,19 1,33 3,28 3,14	2,67 3,2 2,61 3,19 1,33 3,27 3,14
	100.000	18.09.29	18.09.	A282HK	XS2231183646						
	100.000	04.05.27	04.05.	A28WUA	FR0013510823						
	100.000	18.01.31	18.01.	A3K017	XS2433135543						
	100.000	14.09.28	14.09.	A3KQXG	XS2342058117						
	100.000	18.03.30	18.03.	A3LC56	XS2577384691						
	100.000	21.04.29	21.04.	A4D5RB	XS2980865658						
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)		92,95G-2,95G 103,13G-3,19G 98,96G-8,96G	92,86 G 103,11 G 98,96 G	1,34 3,95 4,1	1,34 3,95 4,1
	1.000	24.10.29	24.10.	A3L40C	XS2918553855						
	1.000	31.01.31	31.01.	A4EHVB	XS3191437006						
Euro	1.000	02.06.32	02.JD	A4DFTR	NO0013536169	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)		101,85G-2,1G	101,85 G	7,21	7,2
US\$	1.000	08.07.30	08.JJ	A4EDD0	US438127AE20	Honda Motor Co. Ltd. Registered Notes 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35) 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)		101,12G-1,15G 102,34G-2,35G 100,85G-0,89G	100,99 G 102,07 G 100,79 G	4,45 5,09 4,1	4,45 5,08 4,09
	1.000	08.07.35	08.JJ	A4EDD1	US438127AF94						
	1.000	08.07.28	08.JJ	A4EDDZ	US438127AD47						
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27) 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30) 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33)		106,2G-6,06G 98,7G-8,74G 99,21G-9,21G 78,26G-8,15G 85,82G-5,82G 91,2G-1,21G 65,05G-5,43G 95,38G-5,43G 96,81G-6,81G 101,21G-1,24G 102,04G-2,09G 102,16G-2,16G 102,69G-2,69G 101,98G-2,03G 102,95G-2,82G	105,61 G 98,67 G 99,24 G 77,6 G 85,82 G 90,87 G 64,64 G 95,17 G 96,68 G 101,11 G 101,8 G 101,74 G 102,56 G 101,88 G 102,37 G	5 4,09 2,63 5,62 1,74 4,19 5,43 4,11 2,26 3,87 4,18 4,39 3,76 3,98 4,58	5 4,08 2,63 5,62 1,74 4,19 5,42 4,1 2,26 3,86 4,18 4,39 3,76 3,98 4,58
	1.000	01.11.26	01.MN	A188F6	US438516BL94						
	1.000	22.02.28	22.02.	A18X4M	XS1366026919						
	1.000	21.11.47	21.MN	A19VSE	US438516BS48						
	1.000	10.03.32	10.03.	A28URC	XS2126094049						
	1.000	01.06.30	01.JD	A28XPT	US438516BZ80						
	1.000	01.06.50	01.JD	A28XPU	US438516CA21						
	1.000	15.08.29	15.FA	A2R556	US438516BU93						
	1.000	01.03.27	01.MS	A3KUU6	US438516CE43						
	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24						
	1.000	01.02.30	01.FA	A3L2CW	US438516CY07						
	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71						
	1.000	02.11.34	02.11.	A3LA1M	XS2551903425						
	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30						
	1.000	15.02.33	15.FA	A3LA1S	US438516CK03						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Honeywell International Inc. Registered Notes 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31) 5%, v. 01.03.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64)		101,17G-1,19G 100,65G-0,62G 99,23G-9,23G 101,04G-1,09G 98,51G-8,51G 102,7G-2,74G 103,31G-3,35G 101,86G-1,93G 95G-4,91G 95,58G-5,37G	101,17 G 100,4 G 98,8 G 101,03 G 98,51 G 102,5 G 103,01 G 101,48 G 94,36 G 94,81 G	2,6 4,07 4,67 3,09 3,93 4,1 4,32 4,79 5,69 5,73	2,6 4,07 4,67 3,09 3,93 4,1 4,32 4,79 5,69 5,73
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655	Hong Kong Special Administrative Region of the People's Republic of China Medium - Term Notes 2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)				2,72	2,71
US\$	1.000	15.01.29	15.JJ	A3LHZN	US438516CL85	Hong Kong Special Administrative Region of the People's Republic of China Registered Bonds 0 5/8%, v. 02.02.21(26), DL-Bonds 2021(26) Reg.S		99,26G-9,28G	99,22 G	1,25	1,25
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68			99,72G-9,72G	99,66 G	1,25	1,25
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)				4,63	4,62
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068			106,25G-5,5G	106,25 G	4,63	4,62
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72						
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55						
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39						
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12						
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84						
						Hornbach Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)				3,24	3,23
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9			100,35G-G	100,05 G	3,24	3,23
						Host Hotels & Resorts L.P. Registered Notes 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M 4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)	S s	104,38G-4,49G 99,76G-9,71G	104,14 G 99,36 G	4,94 4,4	4,94 4,4
US\$	1.000	15.06.32	15.JD	A4EA15	US44107TBD72						
US\$	1.000	15.12.28	15.JD	A4EK73	US44107TBE55						
						Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) 4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30)		105,14G-5,25G 108,37G-8,41G 96,8G-6,92G 100,67G-0,74G	105,05 G 107,94 G 96,7 G 100,27 G	4,08 5,02 4,13 4,63	4,08 5,02 4,13 4,63
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09						
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77						
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48						
US\$	1.000	15.11.30	15.MN	A4EKTN	US443201AD04						
						HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		102,2G-2,44G 93,51G-3,54G 82,91G-3,38G	102,31 G 93,49 G 83 G	3,27 1,33 2,69	3,27 1,33 2,69
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8						
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4						
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2						
						HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,4%, v. 17.06.20(30), DL-Notes 2020(20/30) 2,65%, v. 16.06.21(31), DL-Notes 2022(22/31) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 5,4%, v. 25.04.25(30), DL-Notes 2025(25/30) 6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)		100,78G-1,43G 98,49G-8,45G 95,77G-5,89G 90,17G-0,18G 98,88G-8,91G 97,23G-7,23G 101,08G-1,08G 103,17G-3,26G 103,58G-3,64G 105,74G-5,82G	101,04 G 98,32 G 95,47 G 89,89 G 98,67 G 96,87 G 100,94 G 103,1 G 103,22 G 105,33 G	5,94 4,15 4,47 4,77 4,41 4,77 4,23 5,01 4,51 5,37	5,94 4,15 4,47 4,76 4,4 4,76 4,23 5,01 4,51 5,37
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31						
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18						
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90						
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44						
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17						
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99						
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72						
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55						
US\$	1.000	25.04.30	25.AO	A4D950	US40434LAR69						
US\$	1.000	25.04.35	25.AO	A4D951	US40434LAS43						

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 954

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	23.11.26 14.03.44	23.MN 14.MS	A189JN A1ZEMG	US404280BH13 US404280AQ21	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		100,05G-0,08G 97,64G-7,63G	100,06 G 97,04 G	4,32 5,53	4,31 5,53
Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000	endlos 16.11.32 16.11.34 22.03.35 19.05.36	04.JJ 16.11. 16.11. 22.03. 19.05.	A19KVM A3LA6H A3LA6J A3LWGK A4EA8T	XS1640903701 XS2553547444 XS2553549903 XS2788605660 XS3073350269	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,251G-0,294G 106,09G-6,09G 110,39G-0,44G 103,63G-3,63G 101,44G-1,63G	100,29 G 106,1 G 110,36 G 103,53 G 101,46 G	 5,28 6,6 4,12 3,99	 5,28 6,6 4,11 3,99
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.11.35 20.06.34 13.11.34 10.09.36	18.MN 20.JD 13.MN 10.MS	A3L56E A3LJ6L A3LQUU A4EGEE	US404280EL97 US404280DX45 US404280EC98 US404280FB07	HSBC Holdings PLC Subordinated Floating Rate Notes 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) 5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)		103,98G-4,06G 107,93G-7,97G 114,01G-4,13G 103,01G-3G	103,64 G 107,59 G 113,68 G 102,57 G	5,41 5,44 5,45 5,44	5,41 5,43 5,44 5,44
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		100,77G-0,84G	100,76 G	2,76	2,75
US\$ US\$	1.000 1.000	endlos endlos	22.MN 23.MS	A19HV9 A19YEQ	US404280BL25 US404280BP39	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		100,721G-0,734G 101,82G-1,93G	100,758 G 101,86 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		95,11G-5,18G	95,08 G	1,57	1,57
Euro	1.000	25.05.30	25.05.	A4ECB8	XS3020847268	HSBC UK Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)		99,03G-9,08G	98,99 G	2,85	2,85
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,294%, v. 04.03.24(27), DL-Notes 2024(27)		101,5G-1,55G	101,47 G	3,96	3,96
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG & Co. KGaA Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,01G-0,91G	100,01 G	0,51	0,51
Euro	1.000	04.09.31	04.09.	A4EGDS	XS3170908464	Huhtamäki Oyj Medium - Term Notes 3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)		99,98G-9,98G	99,78 G	3,5	3,5
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 15.03.47 15.08.29 23.03.29 15.03.53 01.12.28 15.03.34 15.04.31 15.04.54 01.05.35 01.05.55	15.MS 15.MS 15.FA 23.MS 15.MS 01.JD 15.MS 15.AO 15.AO 01.MN 01.MN	A19EWN A19EWP A2R6KY A3K3QX A3LE3J A3LQSN A3LQSP A3LV9U A3LV9V A4D747 A4D748	US444859BF87 US444859BG60 US444859BK72 US444859BT81 US444859BX93 US444859BZ42 US444859BY76 US444859CA81 US444859CB64 US444859CD21 US444859CC48	Humana Inc. Registered Notes 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29) 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34) 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35) 6%, v. 05.03.25(55), DL-Notes 2025(25/55)		99,7G-9,73G 84,96G-4,74G 95,78G-5,85G 98,02G-8,1G 91,4G-1,29G 103,75G-3,77G 105,16G-5,16G 103,16G-3,35G 94,53G-4,53G 102,16G-2,09G 97,65G-7,55G	99,57 G 84,4 G 95,66 G 97,84 G 90,89 G 103,58 G 104,81 G 102,96 G 94,08 G 101,72 G 97,15 G	4,22 6,18 4,42 4,38 6,26 4,41 5,24 4,71 6,25 5,33 6,28	4,21 6,18 4,42 4,38 6,26 4,4 5,23 4,7 6,25 5,33 6,28
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		106,95G-6,99G	106,93 G	3,75	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.26 15.03.30	01.MS 15.MS	A2RYQU A4D8GY	US445658CF29 US445658CG02	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)		99,78G-9,8G 102,09G-2,13G	99,77 G 101,81 G	5,13 4,39	5,02 4,38
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)		92,82G-2,83G	92,57 G	4,54	4,54
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.28 23.04.30 30.01.27 30.06.29 30.06.34 30.03.28 30.03.32 15.12.35	15.MS 23.AO 30.JJ 30.JD 30.JD 30.MS 30.MS 15.JD	A194QD A28WLB A3LKLZ A3LZUG A3LZUH A4D8VC A4D8VD A4ELC8	US448579AG79 US448579AJ19 US448579AQ51 US448579AR35 US448579AS18 US448579AU63 US448579AV47 US448579AW20	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) 5,05%, v. 26.03.25(28), DL-Notes 2025(25/28) 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32) 5,4%, v. 26.11.25(35), DL-Notes 2025(35)		100,19G-0,21G 104,39G-4,27G 101,34G-1,36G 102,78G-2,76G 103,24G-3,15G 101,61G-1,65G 104,62G-4,73G 100,22G-0,12G	100,07 G 103,92 G 101,37 G 102,54 G 102,8 G 101,5 G 104,14 G 99,71 G	4,34 4,7 4,49 4,44 5,1 4,31 4,92 5,46	4,33 4,69 4,49 4,43 5,1 4,31 4,92 5,46
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,67G-1,67G	1,67 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		41,32G-1,33G	41,12 G	6,11	6,11
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	18.06.27 11.05.29 23.06.31 08.09.28 05.10.32	18.06. 11.05. 23.06. 08.09. 05.10.	A28XGA A3K5C9 A3KSS1 A3KVX8 A4EBZ0	XS2176710510 AT0000A2VXQ0 AT0000A2RY95 AT0000A2STT8 AT0000A3MEN4	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) 2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)		96,57G-6,58G 96,72G-6,77G 85,88G-5,94G 93,44G-3,48G 98,06G-8,16G	96,55 G 96,68 G 85,74 G 93,4 G 97,97 G	0,02 2,64 0,29 0,02 3,05	0,02 2,64 0,29 0,02 3,05
Euro Euro Euro	100.000 100.000 100.000	30.06.26 01.02.27 27.02.31	30.06. 01.02. 27.02.	A3KNRA A3LDAP A4D7CA	XS2320789014 AT0000A32HA3 AT0000A3JH04	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		98,56G-8,88G 101,49G-1,48G 99,26G-9,33G	98,87 G 101,52 G 99,11 G	0,25 2,59 3,39	0,25 2,59 3,39
Euro Euro	100.000 100.000	01.10.26 19.04.28	01.10. 19.04.	A2R8HA A3LGKY	XS2057917366 AT0000A33N23	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		98,41G-8,4G 101,68G-1,72G	98,38 G 101,66 G	0,02 2,47	0,02 2,46
Euro Euro Euro	100.000 100.000 100.000	19.10.26 11.03.31 31.01.28	19.10. 11.03. 31.01.	A2R88L A3KM3G A3LDH8	AT0000A2AYL3 AT0000A2QDQ2 AT0000A326N4	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		98,15G-8,16G 85,36G-5,54G 100,71G-0,74G	98,14 G 85,37 G 100,7 G	0,02 0,02 2,75	0,02 0,02 2,75
Euro sfrs Euro Euro Euro Euro Euro Euro	100.000 5.000 100.000 100.000 100.000 100.000 100.000 100.000	21.05.27 07.04.27 11.05.28 12.10.29 16.02.28 29.05.30 13.05.32	21.05. 07.04. 11.05. 12.10. 16.02. 29.05. 13.05.	A2R2BU A3K3HS A3K5CB A3KXBX A3LHPR A3LZAY A4EAM9	XS1999728394 CH1166151972 XS2478521151 XS2396616455 AT0000A34CR4 AT0000A3CZ74 AT0000A3LMM1	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) 2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		97,21G-7,22G 100,07G-0,07G 97,83G-7,87G 89,93G-9,99G 101,54G-1,58G 100,74G-0,8G 98,26G-8,33G	97,18 G 100,07 G 97,8 G 89,89 G 101,53 G 100,65 G 98,15 G	0,51 0,44 2,56 0,02 2,48 2,93 3,04	0,51 0,44 2,56 0,02 2,47 2,92 3,04
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		95,52G-5,59G	95,56 G	0,26	0,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
sfrs	5.000	23.08.28 16.02.26	23.08. 16.02.	A3KK7Q A3LD6D	CH0593893917 AT0000A32RP0	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		97,82G-8G 99,9G-100G	98 100,01	G G	0,26 4,05	0,26 3,98
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		96,56G-6,7G	96,65	G	0,26	0,26
US\$ US\$	1.000 1.000	08.01.27 27.03.30	08.JAJO 27.MJSD	A3LS52 A4D9FA	US44891CCW10 US44891CDT71	Hyundai Capital America Floating Rate Medium -Term Notes 5,84367%, zinsv. v. 08.04.25-07.07.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S		100,61G-0,61G 100,82G-0,77G	100,67 100,79	G G	5,33 -0,18	5,33
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		98,74G-8,76G	98,69	G	4,52	4,49
US\$	1.000	27.09.26	27.MS	A186ZX	US44891AAK34	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A		98,71G-8,81G	98,68	G	4,45	4,42
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		96,92G-6,93G	96,78	G	4,22	4,21
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		99,62G-9,87G	99,82	G	2,59	2,59
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		95,31G-5,31G	95,1	G	3,74	3,74
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		98,71G-8,73G	98,64	G	4,23	4,22
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		106,59G-6,64G	106,39	G	4,69	4,69
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		99,29G-9,47G	99,27	G	4,19	4,18
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		98,66G-8,7G	98,59	G	3,04	3,04
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,62G-4,57G	94,35	G	4,23	4,23
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,41G-4,44G	94,14	G	4,34	4,34
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		98,13G-8,19G	98,14	G	3,34	3,34
US\$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80	5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S		100,5G-0,52G	100,4	G	4,39	4,34
US\$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,38G-1,43G	101,32	G	4,31	4,3
US\$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,67G-2,67G	102,44	G	4,51	4,51
US\$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		103,32G-3,41G	103,08	G	4,74	4,74
US\$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77	4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,05G-0,04G	99,92	G	4,32	4,31
US\$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50	4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		100,59G-0,63G	100,35	G	4,41	4,41
US\$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34	4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		100,07G-0,26G	99,94	G	4,75	4,75
US\$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62	4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,06G-1,07G	100,95	G	4,3	4,3
US\$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46	5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		101,43G-1,48G	101,32	G	4,27	4,27
US\$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29	5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		102,77G-2,78G	102,53	G	4,59	4,59
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,25G-0,26G	100,24	G	4,45	4,38
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,67G-2,7G	102,48	G	4,37	4,36
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		104,63G-4,66G	104,41	G	4,63	4,63
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		(exA)-100,59G-0,58G	100,61	G	4,48	4,43
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		(exA)-103,03G-2,98G	102,81	G	4,45	4,44
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		(exA)-104,4G-4,38G	104,13	G	4,66	4,65
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,17G-1,16G	101,13	G	4,34	4,31
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		104,65G-4,77G	104,58	G	4,27	4,26
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		106,57G-6,59G	106,36	G	4,68	4,68
US\$	1.000	16.01.29	16.JJ	A3LQNE	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		105,73G-5,72G	105,53	G	4,52	4,52
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,93G-0,96G	100,88	G	4,32	4,32
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,21G-2,45G	102,35	G	4,47	4,47
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		103,16G-3,2G	102,89	G	4,73	4,73
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,28G-1,29G	101,23	G	4,24	4,23
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,89G-3,12G	102,84	G	4,34	4,34
US\$	1.000	25.03.27	25.MS	A4D9AS	US44891CDP59	4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,74G-0,76G	100,68	G	4,25	4,24
US\$	1.000	27.03.30	27.MS	A4D9AU	US44891CDQ33	5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		102,29G-2,38G	102,07	G	4,58	4,57
US\$	1.000	29.03.32	29.MS	A4D9AW	US44891CDR16	5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		103,32G-3,34G	103,04	G	4,83	4,83
US\$	1.000	23.06.27	23.JD	A4EC5A	US44891CDU45	4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,9G-0,93G	100,82	G	4,26	4,25
US\$	1.000	23.06.28	23.JD	A4EC5E	US44891CDV28	4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		101,36G-1,39G	101,23	G	4,35	4,34
US\$	1.000	24.06.30	24.JD	A4EC5G	US44891CDW01	5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		102,11G-2,14G	101,9	G	4,62	4,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.06.32	23.JD	A4EC5J	US44891CDX83	Hyundai Capital America Medium - Term Notes 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S 2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S 3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S 4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S 4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		103,18G-3,29G	102,92 G	4,86	4,86
Euro	1.000	26.06.28	26.06.	A4EC7H	XS2903447519			99,87G-9,91G	99,85 G	2,91	2,9
Euro	1.000	26.06.31	26.06.	A4EC7J	XS2903447600			100,4G-0,5G	100,35 G	3,4	3,39
US\$	1.000	18.09.28	18.MS	A4EHH0	US44891CDZ32			99,91G-9,96G	99,78 G	4,31	4,3
US\$	1.000	18.09.30	18.MS	A4EHH4	US44891CEA71			99,72G-9,77G	99,52 G	4,61	4,6
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		98,99G-9G	98,97 G	4,3	4,29
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486			101,39G-1,41G	101,39 G	0,9	0,89
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042			104,19G-4,23G	104,21 G	0,97	0,97
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	Hyundai Card Co. Ltd. Senior Notes 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		103,62G-3,69G	103,54 G	4,59	4,58
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		101,2G-1,28G	101,31 G	4,66	4,64
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022			102,21G-2,41G	102,34 G	3,38	3,37
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		100,27G-0,44G	100,11 G	4,07	4,07
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		108,74G-9G	108,98 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)	S s	99,17G-9,17G	99,16 G	2,27	2,27
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	98,06G-8,09G	98,06 G	2,41	2,4
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108		S s	95,88G-5,88G	95,88 G	2,75	2,75
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			90,41G-0,41G	90,41 G	3	3
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235			100,94G-1,06G	100,71 G	3,48	3,48
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899			100,07G-0,11G	100,01 G	2,57	2,57
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194			99,5G-9,59G	99,38 G	3,08	3,08
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277			97,76G-7,89G	97,57 G	3,63	3,63
£	100.000	31.10.36	31.10.	A3L486	XS2930118265			99,7G-9,78G	99,56 G	5,27	5,27
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693			101,29G-1,31G	101,29 G	2,65	2,65
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953			100,62G-0,77G	100,51 G	3,25	3,25
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371			101,53G-1,65G	101,33 G	3,37	3,37
Euro	100.000	16.05.35	16.05.	A4EAZ2	XS3072230744			99,41G-9,55G	99,34 G	3,56	3,55
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) 3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.)		102,16G-2,12G	102,11 G		
Euro	100.000	endlos	16.04.	A3LTAk	XS2748213290			104,8G-4,81G	104,86 G		
Euro	100.000	endlos	05.11.	A4EKDZ	XS3224600232			99,59G-9,58G	99,53 G		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		96,41G-7,09G	97,19 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658			103,46G-3,5G	103,56 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,65G-9,59G	99,76 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			96,09G-6,09G	96,09 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			93,43G-3,43G	93,43 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413			98,07G-8,23G	98,34 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		99,66G-9,66G	99,66 G	2,24	2,23
US\$	1.000	05.02.26	05.FA	A3LUCB	US449276AA20	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7%, v. 05.02.24(26), DL-Notes 2024(24/26)		99,89G-9,92G	99,93 G	5,58	5,45
US\$	1.000	05.02.27	05.FA	A3LUCB	US449276AB03	4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)		100,53G-0,57G	100,5 G	4,1	4,09
US\$	1.000	05.02.29	05.FA	A3LUCC	US449276AC85	4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)		101,44G-1,41G	101,21 G	4,15	4,15
US\$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68	4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)		101,73G-1,75G	101,4 G	4,41	4,41
US\$	1.000	05.02.34	05.FA	A3LUCF	US449276AE42	4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)		101G-1,03G	100,69 G	4,8	4,8
US\$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17	5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)		96,66G-6,63G	96,14 G	5,62	5,62
US\$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99	5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)		93,68G-3,64G	93,16 G	5,84	5,84
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		99,65G-9,68G	99,67 G	2,48	2,46
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		97,35G-7,41G	97,35 G	2,88	2,88
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		86,08G-6,26G	86,08 G	1,44	1,44
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		91,11G-1,11G	91,11 G	2,17	2,17
Euro	100.000	22.05.35	22.05.	A4EBLS	FR001400ZRC6	4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)		98,07G-8,16G	97,88 G	4,62	4,61
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,61G-9,63G	99,52 G	7,38	7,21
Euro	1.000	20.09.27	20.09.	A3K9DZ	XS2443527234	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27)		102,5G-2,51G	102,55 G	4,8	4,79
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		99,82G-9,82G	99,82 G	2,3	2,3
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875	6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)		104,01G-4,04G	104,02 G	4,76	4,76
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798	4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		103,08G-3,15G	103,03 G	3,41	3,41
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		92,87G-2,92G	92,84 G	0,02	0,02
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112	3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)		103,04G-3,11G	103 G	2,79	2,79
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880	3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		101,2G-1,26G	101,11 G	3,27	3,27
Euro	1.000	07.11.30	07.11.	A4EAQR	IT0005648917	2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		98,38G-8,46G	98,31 G	2,97	2,97
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		100,74G-0,87G	100,7 G	3,14	3,14
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		100,9G-0,9G	100,9 G	4,58	4,57
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guaranteed Floating Rate Notes 7,564%, zinsv. v. 17.11.25-16.02.26, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		100,46G-0,55G	100,43 G	7,46	7,46
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		99,29G-5,81G	99,29 G	6,4	6,38
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008	10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		105,3G-5,34G	105,3 G	8,03	8,02
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	ICG PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		97,9G-8,11G	98,26 G	3,27	3,27
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		96,03G-6,16G	96,11 G	3,53	3,53
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30)		94,39G-4,45G	94,07 G	4,47	4,46
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75	2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		91,17G-1,2G	90,65 G	4,51	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.29	01.10.	A4EHV5	XS3190744907	IDS Financing PLC Medium - Term Notes 3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29) 4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)		99,38G-9,43G 98,34G-8,43G	99,23 G 98,12 G	3,41 4,27	3,41 4,27
	1.000	01.10.32	01.10.	A4EHV6	XS3189697793						
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		96,83G-6,83G 98,92G-8,92G 93,29G-3,39G	96,83 G 98,92 G 93,17 G	3,2 2,72 3,66	3,19 2,72 3,65
	1.000	14.07.27	14.07.	A19LD4	XS1646530565						
	1.000	21.05.30	21.05.	A28XPC	XS2177349912						
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)		100,42G-0,42G 104,03G-4,07G 100,19G-G	100,22 G 103,9 G 99,61 G	3,54 3,25 3,37	3,54 3,25 3,37
	1.000	28.11.29	28.11.	A3LRN2	XS2723593187						
	1.000	10.09.30	10.09.	A4EGPU	XS3173575591						
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		104,43G-4,43G 105,82G-5,86G 108,12G-8,15G	104,43 G 105,65 G 108,16 G	6,81 5,13 5,43	6,78 5,12 5,43
	1	15.11.29	15.MN	A383SA	XS2905386962						
	1	15.11.31	15.MN	A383SC	XS2905387697						
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	Ile de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		95,99G-6,06G 97,665G-7,648G 99,87G-9,86G 88,14G-8,36G 94,41G-4,41G 97,14G-7,36G 100,28G-0,46G	95,94 G 97,633 G 99,86 G 88,04 G 94,44 G 96,96 G 100,12 G	2,67 1,27 2,81 0,23 2,53 3,57 3,59	2,67 1,27 2,78 0,23 2,53 3,57 3,59
	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691						
	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323						
	100.000	02.07.30	02.07.	A28Y5G	FR0013521382						
	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067						
	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9						
	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49						
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9	Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		87,27G-7,37G 66,11G-6,24G 72,26G-2,46G 94,3G-4,56G 96,69G-6,91G 85,76G-5,96G	87,13 G 65,96 G 72,15 G 94,17 G 96,52 G 85,5 G	2,15 3,79 1,86 4,02 4,02 4,42	2,15 3,79 1,86 4,02 4,02 4,42
	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1						
	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2						
	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94						
	100.000	14.06.38	14.06.	A3LJOA	FR001400IKC7						
	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8						
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	Ile-de-France Mobilités Senior Notes 3,8%, v. 04.02.25(45), EO-Notes 2025(45)		93,55G-3,81G	93,39 G	4,27	4,27
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		102,72G-2,72G	102,7 G	4,72	4,72
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		101,68G-1,68G 106,28G-6,28G	101,36 G 106,32 G	5,03 5,56	5,02 5,56
	1.000	15.04.31	15.AO	A3LYB0	XS2810807094						
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	Iliad S.A. Obligations 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) 4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)		99,46G-9,5G 97,97G-7,97G 102,28G-2,28G 103,1G-3,1G 106,98G-6,94G 104,84G-4,81G 106,1G-6,69G 101,02G-1,02G	99,52 G 97,48 G 102,27 G 103,1 G 107,05 G 104,84 G 106,73 G 100,99 G	3,46 2,88 3,62 3,14 3,77 3,71 3,95 4,06	3,43 2,88 3,62 3,14 3,77 3,71 3,95 4,05
	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0						
	100.000	15.12.29	15.12.	A3L415	FR001400TL99						
	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15						
	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85						
	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3						
	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7						
	100.000	09.01.32	09.01.	A4EGEJ	FR0014012IH7						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	Illimity Bank S.p.A. Medium - Term Notes 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		103,28G-3,22G	103,35 G	3,37	3,36
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		98,68G-8,71G	98,58 G	4,21	4,2
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			96,27G-6,27G	96,27 G	3,52	3,52
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			96,42G-6,44G	96,42 G	3	3
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			96,41G-6,47G	96,4 G	1,3	1,3
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			89,85G-9,89G	89,85 G	2,21	2,21
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143			101,46G-1,55G	101,43 G	2,57	2,56
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903			100,47G-0,57G	100,31 G	3,27	3,27
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)		90,44G-0,48G	90,21 G	4,67	4,67
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		100,1G-0,18G	100,06 G	3,58	3,57
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	IMCD N.V. Guaranteed Registered Notes 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		98,65G-8,7G	98,65 G	3,2	3,19
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		104,08G-4,18G	104,18 G	3,24	3,23
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) 4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32)		97,68G-7,7G	97,86 G	2,94	2,94
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			98,93G-8,93G	98,92 G	2,56	2,55
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			86,03G-6,13G	86,03 G	2,31	2,31
Euro	100.000	21.11.32	21.11.	A4ELAG	FR00140141X5			99,29G-9,34G	99,17 G	4,11	4,11
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		86,59G-6,66G	86,57 G	3,91	3,9
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729			107,47G-7,78G	107,53 G	3,56	3,56
US\$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		104,48G-4,53G	104,23 G	5,28	5,27
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		100,02G-0,02G	100,02 G	3,2	3,15
Euro	1.000		12.02.	A2RXTQ	XS1951313763			99,57G-9,57G	99,54 G	2,52	2,52
Euro	1.000		12.02.	A4D6KS	XS2998667187			98,32G-8,34G	98,17 G	4,12	4,12
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		92,71G-2,83G	92,66 G	2,41	2,41
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		103,39G-3,39G	103,36 G	5,07	5,05
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	80,72G-0,73G	80,27 G	5,87	5,87
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		97,32G-7,32G	97,32 G	2,84	2,84
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1			104,32G-4,42G	104,29 G	3,37	3,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	102,45G-2,45G	102,45 G	2,7	2,7
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			100,23G-0,24G	100,24 G	4,15	4,15
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			99,882G-9,953G	99,815 G	7,26	7,01
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			99,34G-9,36G	99,32 G	4,33	4,31
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			92,78G-2,78G	92,74 G	5,39	5,39
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			93,12G-3,28G	93,09 G	5,29	5,29
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			98,98G-9,04G	98,83 G	5,27	5,27
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) 5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54) 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) 5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35) 4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29) 4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34) 5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54) 4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31) 4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)		127,92G-7,87G	127,85 G	4,94	4,94
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			113,93G-3,87G	113,89 G	5,05	5,05
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18			99,87G-9,92G	99,71 G	4,82	4,81
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35			97,54G-7,6G	97,46 G	5,38	5,38
US\$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65			103,45G-3,45G	103,45 G	4,36	4,36
US\$	1.000	15.01.35	15.JJ	A3L748	US455780EA06			106,05G-6,03G	105,95 G	4,83	4,83
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06			100,42G-0,44G	100,43 G	4,29	4,29
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78			99,74G-9,72G	99,64 G	4,8	4,8
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51			96,62G-6,61G	96,51 G	5,4	5,4
US\$	1.000	16.04.31	16.AO	A4EJKY	US455780EC61			99,7G-9,71G	99,55 G	4,41	4,4
US\$	1.000	16.04.36	16.AO	A4EJKZ	US455780ED45			99,82G-9,84G	99,68 G	4,98	4,98
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,1%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,85%, v. 15.04.20(30), DL-Notes 2020(30) 4,2%, v. 15.04.20(50), DL-Notes 2020(50) 4,45%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,4%, v. 18.06.19(29), DL-Notes 2019(29) 1,4%, v. 30.10.19(31), EO-Notes 2019(31)		100,14G-0,13G	100,15 G	4,08	4,07
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			100,34G-0,32G	100,26 G	5,29	5,29
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396			97,9G-7,9G	97,9 G	1,82	1,82
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32			98,01G-7,98G	97,98 G	4,37	4,36
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15			82,22G-2,19G	82,16 G	5,6	5,6
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87			81G-0,91G	80,86 G	5,7	5,7
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			99,07G-9,08G	99,07 G	2,76	2,75
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			96,78G-7,097G	97,124 G	4,3	4,29
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398			89,15G-9,15G	89,15 G	3,13	3,13
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) 3,65%, v. 10.09.24(32), EO-Notes 2024(32/32) 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37) 3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)		82,87G-2,88G	82,87 G	2,63	2,63
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332			92,77G-2,81G	92,76 G	2,15	2,15
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317			81,72G-1,77G	81,59 G	3,14	3,14
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978			100,22G-0,26G	100,19 G	3,6	3,6
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075			100,63G-0,67G	100,62 G	3,76	3,76
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552			100,12G-0,14G	100,03 G	4,11	4,11
Euro	1.000	16.10.33	16.10.	A4EJKX	XS3200124496			99,38G-6,38G	99,38 G	4,3	4,3
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		91,81G-1,83G	92,2 G	10,88	10,83
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847			83,9G-3,74G	83,76 G	10,37	10,34
Euro	1.000	31.03.31	15.MN	A4EHVU	XS3192215492	INEOS Finance PLC Registered Notes 7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S		85,95G-5,95G	86,08 G	11,11	11,09
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	INEOS Finance PLC Senior Secured Notes 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		87,04G-6,97G	86,95 G	11,53	11,49
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		80,44G-0,44G	80,57 G	17,28	17,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		73,11G-3,15G	73,06 G	16,15	16,09
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		94G-4G	93,98 G	4,74	4,74
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		91,92G-1,28G	92,92 G	4,87	4,87
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		100,89G-0,91G	100,93 G	2,56	2,56
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		99,47G-9,43G	99,39 G	2,25	2,25
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		95,89G-5,89G	95,81 G	2,88	2,88
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		92,26G-2,26G	92,26 G	3,35	3,34
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767	2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		99,59G-9,58G	99,2 G	2,98	2,98
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		100,65G-0,51G	100,6 G		
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)	S s	99,02G-9,13G	99,04 G	4,85	4,8
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		96,39G-6,45G	96,39 G	2,57	2,57
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207	3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)		99,56G-9,6G	99,43 G	3,34	3,34
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892	3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)		98,18G-8,24G	98 G	3,86	3,86
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498	3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)		100,59G-0,6G	100,5 G	2,65	2,65
Euro	1.000	09.06.31	09.06.	A4ECAK	XS3074456891	3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)		99,71G-9,79G	99,6 G	3,42	3,41
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		101,2G-1,2G	101,2 G	2,64	2,63
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		95,98G-5,97G	95,91 G	3,15	3,14
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		99,21G-9,18G	99,12 G	3,48	3,45
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		91,44G-1,49G	91,36 G	3,54	3,54
Euro	1.000	01.04.30	01.04.	A4D87S	XS3040316971	3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)		100,73G-0,79G	100,71 G	3,54	3,54
Euro	1.000	13.10.32	13.10.	A4EJFY	XS3201918318	3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		98,68G-8,68G	98,63 G	3,85	3,85
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		96,81G-6,87G	96,79 G	1,79	1,79
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		94,7G-4,77G	94,65 G	1,57	1,57
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		98,06G-8,07G	98,05 G	1,02	1,02
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		77,17G-7,27G	77,12 G	2,56	2,56
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		99,32G-9,49G	99,31 G	2,63	2,63
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		85G-5,05G	84,93 G	0,29	0,29
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257	3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		100,1G-0,11G	100,11 G	2,06	2,04
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		99,88G-9,96G	99,81 G	3,01	3
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001	2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)		100,2G-0,23G	100,19 G	2,51	2,51
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266	2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)		98,69G-8,76G	98,6 G	2,98	2,98
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719	3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		98,8G-8,82G	98,79 G	3,16	3,16
Euro	100.000	02.09.35	02.09.	A4EF45	XS3170286283	3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)		97,85G-7,85G	97,65 G	3,26	3,26
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		101,35G-1,36G	101,37 G	2,27	2,26
Euro	100.000	01.12.28	01.12.	A4ELR0	XS3241220873	2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)		99,75G-9,78G	99,74 G	2,7	2,7
Euro	100.000	02.09.30	02.09.	A4EF44	XS3170229135	ING Bank N.V. Pfandbriefe 2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)		98,87G-8,93G	98,78 G	2,75	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.32	25.11.	A4ELJW	XS3236627546	ING Bank N.V. Pfandbriefe 2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)		98,38G-8,45G	98,26 G	3	3
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) 2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)		89,52G-9,58G	89,46 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			98,97G-8,98G	98,97 G	1,51	1,51
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			96,46G-6,46G	96,43 G	2,61	2,6
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282			101,54G-1,55G	101,53 G	2,24	2,24
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733			100,32G-0,41G	100,31 G	2,91	2,91
Euro	100.000	25.08.32	25.08.	A4EFUP	BE0390245141			98,32G-8,42G	98,25 G	3,01	3,01
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) 2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30)		91,91G-1,95G	91,86 G	0,54	0,54
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			99,83G-9,83G	99,84 G	1,4	1,4
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			94,44G-4,51G	94,36 G	2,92	2,92
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			96,12G-6,12G	96,11 G	0,78	0,78
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			91,92G-1,98G	91,92 G	1,9	1,9
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731			101,29G-1,33G	101,29 G	3,19	3,18
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923			99,98G-100,22G	99,89 G	3,72	3,72
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569			99,82G-9,82G	99,62 G	3,4	3,4
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185			102,11G-2,11G	102,11 G	3,68	3,68
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708			110,3G-0,3G	110,11 G	3,71	3,71
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077			103,74G-3,74G	103,74 G	3,31	3,31
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554			107,15G-7,21G	107,06 G	3,73	3,73
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607			102,25G-2,32G	102,23 G	3,18	3,18
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789			102,35G-2,45G	102,27 G	3,68	3,68
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563			99,03G-9,04G	98,93 G	3,19	3,18
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647			97,49G-7,51G	97,28 G	3,79	3,79
Euro	100.000	10.11.30	10.11.	A4EKNY	XS3225326282			99,01G-9,05G	98,89 G	3,09	3,09
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)		94,66G-4,7G	94,62 G	0,53	0,53
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64			103,19G-3,18G	102,99 G	4,55	4,54
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48			104,29G-4,26G	103,86 G	5,03	5,03
US\$	1.000	25.03.31	25.MS	A4D82V	US456837BR35			102,52G-2,52G	102,28 G	4,57	4,57
US\$	1.000	25.03.36	25.MS	A4D82W	US456837BS18			104,09G-4,12G	103,68 G	5,07	5,07
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		97,5G-7,57G	97,52 G	2,62	2,62
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			98,28G-8,28G	98,27 G	2,66	2,66
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			97,42G-7,42G	97,29 G	3,08	3,08
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51			100,01G-0,01G	99,97 G	3,9	3,82
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			100G-G	100 G	2,11	2,08
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245			99,54G-9,55G	99,53 G	5,87	5,87
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,05%, v. 09.04.19(29), DL-Notes 2019(29) 4,55%, v. 02.10.18(28), DL-Notes 2018(28)		99,48G-9,53G	99,29 G	4,25	4,24
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			101,19G-1,215G	101,05 G	4,12	4,11
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)		99,87G-9,87G	99,87 G	2,15	2,15
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687			102,19G-2,19G	102,19 G	3,79	3,78
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446			97,43G-7,45G	97,42 G	1,29	1,29
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309			96,7G-6,7G	96,63 G	1,51	1,51
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589			102,33G-2,36G	102,33 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach			
										ISMA	B/F		
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) 3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37)		102,67G-2,68G	102,64	G	5,79	5,78	
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997			105,1G-5,1G	105,06	G	4,31	4,31	
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407			102,89G-2,89G	102,89	G	3,97	3,97	
Euro	100.000	20.05.36	20.05.	A4EBBF	XS3074495444			101,86G-1,87G	101,75	G	3,9	3,9	
Euro	100.000	20.08.37	20.08.	A4EFPC	XS3153087559			99,25G-9,39G	99	G	3,94	3,94	
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		96,84G-6,89G	96,85	G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		98,37G-8,37G	98,36	G	0,51	0,51	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			87,52G-7,64G	87,42	G	2,84	2,84	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			93,51G-3,55G	93,47	G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)		94,27G-4,31G	94,23	G	1,32	1,32	
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9			98,49G-8,49G	98,35	G	2,72	2,72	
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7			101,76G-1,8G	101,75	G	2,37	2,37	
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3			100,51G-0,57G	100,48	G	2,58	2,58	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		99,21G-9,28G	99,04	G	4,08	4,07	
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)		103,24G-3,2G	103,05	G	4,14	4,13	
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27			106,15G-6,15G	105,75	G	4,78	4,78	
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00			101,35G-1,39G	101,3	G	4,25	4,23	
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65			104,53G-4,59G	104,17	G	4,41	4,4	
Euro	1.000	01.04.31	01.AO	A4EG2Z	XS3176794595	InPost S.A. Registered Notes 4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S		100,13G-0,1G	99,97	G	4,02	4,01	
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30) 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)		99,28G-9,28G	99,31	G	2,19		
Euro	1.000		31.01.	A3K9SR	XS2538778478			100,81G-0,85G	100,7	G	2,23	2,23	
Euro	1.000		30.04.	A3KSMW	XS2356033147			97,14G-7,18G	97,13	G	2,17		
Euro	1.000		31.10.	A3L3HC	XS2902091292			99,88G-9,99G	99,8	G	2,7	2,7	
Euro	1.000		30.04.	A4EKDE	XS3222608906			99,4G-9,5G	99,33	G	2,57	2,57	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)		99,3G-9,29G	99,25	G	4,53	4,47	
US\$	1.000		19.MN	A181V4	US458140AV20			76,79G-6,71G	76,55	G	6,21	6,2	
US\$	1.000		11.05.27	11.MN	A19HJD		US458140AX85		98,54G-8,56G	98,51	G	4,29	4,28
US\$	1.000		11.05.47	11.MN	A19HJE		US458140AY68		75,76G-5,66G	75,51	G	6,26	6,26
US\$	1.000		01.10.41	01.AO	A1GVMM		US458140AK64		89,21G-8,75G	89,14	G	5,99	5,99
US\$	1.000		15.12.32	15.JD	A1HDSY		US458140AN04		95,58G-5,54G	95,27	G	4,82	4,82
US\$	1.000		15.12.42	15.JD	A1HDSZ		US458140AP51		81,3G-1,03G	80,94	G	6,15	6,15
US\$	1.000		29.07.45	29.JJ	A1Z4RN		US458140AT73		86,18G-5,96G	86,02	G	6,24	6,23
US\$	1.000		15.02.60	15.FA	A28TL9		US458140BK55		56,49G-6,28G	56,28	G	6,29	6,29
US\$	1.000		25.03.27	25.MS	A28VBG		US458140BQ26		99,43G-9,49G	99,38	G	4,22	4,21
US\$	1.000		25.03.30	25.MS	A28VBH		US458140BR09		97,95G-7,91G	97,68	G	4,5	4,49
US\$	1.000		25.03.40	25.MS	A28VBJ		US458140BL39		89,2G-9,24G	88,88	G	5,8	5,79
US\$	1.000		25.03.50	25.MS	A28VBK		US458140BM12		82,08G-1,85G	81,89	G	6,3	6,3
US\$	1.000		25.03.60	25.MS	A28VBL		US458140BN94		82,08G-1,54G	81,82	G	6,36	6,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Intel Corp. Registered Notes					
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)		93,24G-3,3G	93,04	G	4,4
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		64,44G-4,2G	64,11	G	6,22
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,62G-3,65G	93,44	G	3,39
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		87,51G-7,61G	87,28	G	4,53
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)		69,78G-9,85G	69,62	G	5,83
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)		61,71G-1,59G	61,41	G	6,1
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)		57,56G-7,39G	57,36	G	6,26
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		99,94G-9,91G	99,91	G	5,75
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		101,3G-1,33G	101,27	G	4,25
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		102,51G-2,49G	102,27	G	4,5
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)		101,95G-2,07G	101,83	G	4,91
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		96,41G-6,2G	96,34	G	6,07
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)		93,51G-3,3G	93,2	G	6,31
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)		94,58G-3,66G	94,32	G	6,45
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		102,28G-2,19G	101,93	G	4,57
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)		101,22G-1,23G	100,91	G	5,03
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)		92,84G-2,51G	92,54	G	6,26
						Inter-American Development Bank Floating Rate Medium -Term Notes					
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	4,4988%, zinsv. v. 11.08.25-09.11.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,69G-9,69G	99,69	G	7,58
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	4,3728%, zinsv. v. 22.09.25-21.12.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,58G-9,7G	99,58	G	4,59
						Inter-American Development Bank Medium - Term Notes					
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		99,25G-9,26G	99,21	G	3,83
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		98,22G-8,25G	98,11	G	3,6
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		81,95G-1,86G	81,46	G	4,85
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		94,08G-3,92G	93,48	G	4,94
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		95,15G-5,17G	95	G	1,31
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		87,94G-8,01G	87,67	G	2,54
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		95,56G-5,58G	95,34	G	3,65
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		99,03G-9,03G	98,97	G	3,8
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		97,81G-7,83G	97,72	G	3,04
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		94,71G-4,72G	94,68	G	4,06
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		97,65G-7,67G	97,63	G	4,07
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		99,11G-9,12G	99,05	G	1,76
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		94,06G-4,08G	93,87	G	2,38
US\$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		101,99G-1,95G	101,55	G	4,14
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		101,57G-1,95G	101,8	G	0,64
US\$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		98,9G-8,92G	98,56	G	3,87
US\$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30	4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)		103,06G-3,09G	102,83	G	3,72
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		100,83G-0,86G	100,72	G	3,59
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		99,84G-9,89G	99,82	G	4,03
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		100,58G-0,6G	100,56	G	3,84
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		96,89G-6,89G	96,51	G	4,04
A\$	1.000	24.01.29	24.JJ	A3LH0J	AU3CB0299428	3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)		98,21G-8,21G	98,31	G	4,53
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		103,72G-3,79G	103,73	G	4,07
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04	4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)		100,25G-0,26G	100,25	G	3,81
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)		103,09G-3,08G	102,68	G	4,07
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886	4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)		102,42G-2,46G	102,39	G	4,03
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69	4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)		100,75G-0,77G	100,7	G	3,67
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43	4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		101,53G-1,56G	101,35	G	3,62
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065	4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		99,46G-100,02G	99,66	G	4,37
US\$	1.000	14.06.30	14.JD	A4EAWV	US4581X0EV68	3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)	S s	99,85G-9,86G	99,58	G	3,82
US\$	1.000	16.07.35	16.JJ	A4ED44	US4581X0EW42	4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)	S s	101,59G-1,56G	101,14	G	4,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		97,76G-7,77G	97,76 G	4,34	4,33
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	Inter-American Development Bank Registered Notes 3,4%, v. 24.05.23(28), CD-Notes 2023(28)	S s	101,54G-1,55G	101,48 G	2,75	2,74
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	Inter-American Investment Corp. -IIC- Medium - Term Notes 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) 3 5/8%, v. 20.11.25(28), DL-Med.-Term Notes 2025(28)		100,92G-0,94G	100,79 G	3,69	3,69
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699			100,84G-0,89G	100,74 G	2,91	2,9
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02			102,66G-2,7G	102,52 G	3,73	3,72
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84			101,54G-1,58G	101,37 G	3,74	3,74
US\$	1.000	20.11.28	20.MN	A4ELBZ	US45828Q2G16			99,94G-9,96G	99,76 G	3,67	3,67
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62) 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) 3,95%, v. 17.11.25(28), DL-Notes 2025(25/28) 4,2%, v. 17.11.25(31), DL-Notes 2025(25/31)		99,46G-9,47G	99,28 G	3,99	3,99
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			83,6G-3,55G	83,03 G	5,61	5,61
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			85,2G-5,27G	84,95 G	4,31	4,31
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			74,61G-4,6G	74,1 G	5,2	5,19
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			91,77G-1,8G	91,46 G	4,18	4,17
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			65,89G-5,82G	65,5 G	5,66	5,65
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			100,21G-0,22G	100,08 G	3,9	3,89
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			101,01G-1G	100,79 G	4,08	4,07
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			101,4G-1,31G	100,99 G	4,43	4,43
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			92,02G-1,92G	91,4 G	5,61	5,61
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			92G-1,93G	91,53 G	5,81	5,81
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12			104,65G-4,7G	104,34 G	4,32	4,32
US\$	1.000	01.12.28	01.JD	A4EKZE	US45865VAA89			100,21G-0,24G	100,02 G	3,9	3,9
US\$	1.000	15.02.31	15.MS	A4EKZF	US45865VAC46			99,93G-9,99G	99,64 G	4,25	4,24
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		96,94G-6,97G	96,93 G	4,56	4,55
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			99,36G-9,37G	99,36 G	2,59	2,59
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,82%, zinsv. v. 11.08.25-10.08.26, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 4,8169%, zinsv. v. 07.07.25-05.10.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	97,86G-8,08G	98,03 G	3,68	3,68
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08		S s	100,5G-0,5G	100,38 G	4,78	4,78
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 4,7089%, zinsv. v. 14.07.25-13.10.25, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,2G-0,2G	100,18 G	4,59	4,58
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		89,88G-9,96G	89,79 G		
ZAR	5.000	29.12.28		196405	XS0082720698			81,41G-1,56G	81,97 G		
ZAR	5.000	17.02.26		197418	XS0084162576			98,6G-8,59G	98,58 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			98,83G-8,83G	98,81 G	4,55	4,53
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158			84,66G-4,74G	84,29 G	3,31	3,31
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570			101,35G-1,36G	101,34 G	6,75	6,74
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365			85,89G-5,983G	85,68 G	2,78	2,78
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652			97,32G-7,35G	97,31 G	4,43	4,42
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389			91,47G-1,54G	91,35 G	1,09	1,09
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93		S s	87,38G-7,39G	87,08 G	1,71	1,71
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547			73,98G-4,07G	73,77 G	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153			94,09G-4,1G	94,04 G	0,53	0,53
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184			40,7G-0,7G	40,7 G	0,61	0,61
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004			98,61G-8,61G	98,58 G	1,01	1,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes					
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)	S s	98,01G-8,05G	97,97	G	0,51
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		94,58G-4,92G	94,74	G	1,58
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)		99,91G-9,91G	99,88	G	1,25
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		31,05G-1,05G	31,05	G	1,28
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		97,75G-7,76G	97,72	G	2,2
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		97,28G-7,31G	97,22	G	1,54
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		89,86G-9,92G	89,74	G	2,6
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		89,12G-9,12G	89,12	G	2,24
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		94,77G-4,81G	94,72	G	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		92,78G-2,84G	92,68	G	0,54
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)	78,45G-8,53G	78,32	G	1,27	
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)	44,01G-4,12G	43,9	G	1,13	
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)	93,18G-3,33G	93,06	G	3,67	
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)	96,91G-6,95G	96,89	G	1,29	
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	99,27G-9,26G	99,3	G	7,99	
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)	92,72-2,66G	92,62	G	2,7	
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)	94,4G-4,4G	94,4	G	10,02	
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)	99,29G-9,29G	99,28	G	2,49	
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)	92,05G-2,35G	92,3	G	1,35	
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)	99,36G-9,37G	99,35	G	2,36	
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)	55,75G-5,8G	55,56	G	2,5	
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)	88,47G-8,47G	88,1	G	3,66	
US\$	1.000	27.08.26	27.FA	A3L21R	US459058LK77	4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)	100,16G-0,16G	100,16	G	3,78	
US\$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)	98,48G-8,42G	98,07	G	4,13	
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)	99,12G-9,2G	99,04	G	2,75	
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)	98,23G-8,29G	98,14	G	4,49	
US\$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)	100,71G-0,85G	100,59	G	3,66	
A\$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)	99,25G-9,23G	99	G	4,61	
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)	101,77G-1,83G	101,78	G	4,05	
US\$	1.000	15.01.32	15.JJ	A3L75A	US459058LQ48	4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)	103,96G-3,96G	103,63	G	3,92	
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)	98,72G-8,82G	98,61	G	3,1	
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)	99,83G-9,86G	99,83	G	4,52	
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)	102,03G-1,83G	101,82	G	2,79	
Euro	1.000	19.01.33	19.01.	A3LCYV	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)	99,89G-9,98G	99,76	G	2,9	
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)	100,69G-0,74G	100,47	G	3,71	
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)	102,49G-2,5G	102,52	G	3,4	
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)	96,5G-6,61G	96,38	G	3,44	
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)	99G-9G	99	G	3,55	
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)	103,38G-3,39G	103,33	G	4,05	
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)	99,87G-9,9G	99,86	G	3,91	
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)	101,07G-1,09G	100,77	G	3,8	
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)	99,16G-9,24G	98,91	G	3,01	
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)	100,25G-0,26G	100,25	G	3,81	
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)	103,4G-3,41G	103,08	G	3,82	
US\$	1.000	20.03.30	20.MS	A4D8S9	US459058LR21	4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)	101,67G-1,68G	101,41	G	3,72	
US\$	1.000	05.05.28	05.MN	A4EAS2	US459058LT86	3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)	100,15G-0,17G	100,01	G	3,58	
US\$	1.000	06.05.32	06.MN	A4EAS3	US459058LU59	4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)	100,44G-0,43G	100,1	G	3,96	
£	1.000	22.10.30	22.10.	A4ED0R	XS3119443557	4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)	100,17G-0,27G	100,18	G	4,06	
Euro	1.000	23.07.35	23.07.	A4EEGS	XS3129375732	3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)	98,55G-8,65G	98,44	G	3,16	
kann.\$	1.000	05.09.28	05.MS	A4EF3A	CA459056HW08	2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)	100,25G-0,24G	100,13	G	2,83	
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		98,5G-8,51G	98,43	G	3,76

Festverzinsliche Wertpapiere						Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach			
Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	ICF Bank AG Wertpapierhandelsbank			ISMA	B/F		
International Bank for Reconstruction and Development Registered Notes												
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		104,48G-4,41G	103,99	G	4,21	4,21
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,88G-8,12G	97,96	G	3,57	3,56
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		88,6G-8,61G	88,3	G	1,97	1,97
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		92,29G-2,29G	91,95	G	3,94	3,94
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		99,37G-9,4G	99,28	G	3,58	3,57
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		99,88G-9,92G	99,66	G	3,68	3,68
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		88,26G-8,32G	88,04	G	2,81	2,81
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		95,19G-5,21G	95,02	G	2,88	2,88
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		98,48G-8,48G	98,41	G	1,77	1,77
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		93,76G-3,78G	93,57	G	2,39	2,39
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		99,9G-9,9G	99,9	G	3,57	3,57
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		101,15G-1,17G	100,88	G	3,75	3,75
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		102,58G-2,6G	102,44	G	3,59	3,59
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		104,81G-4,81G	104,39	G	4,07	4,07
US\$	1.000	27.08.35	27.FA	A4EFBV	US459056RA75	4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)		101,61G-1,56G	101,12	G	4,22	4,22
International Bank for Reconstruction and Development Zero Medium - Term Notes												
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)	S s	95,97G-5,97G	95,98	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		64,49G-4,85G	64,38	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		48,54G-8,62G	48,38	G		
International Business Machines Corp. Registered Notes												
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		108,2G-8,17G	107,74	G	4,54	4,54
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)		99,78G-9,77G	99,74	G	5,24	5,12
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		98,17G-8,17G	98,17	G	2,62	2,62
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,23G-9,23G	99,16	G	4,08	4,07
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		96,07G-6,07G	96,07	G	2,73	2,72
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)		103,5G-3,44G	103,13	G	5,32	5,32
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		83,78G-3,91G	83,5	G	5,57	5,57
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		95,3G-5,31G	95,3	G	0,63	0,63
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		85,41G-5,41G	85,41	G	1,51	1,51
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		68,78G-8,82G	68,71	G	3,43	3,43
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		97,03G-7,04G	96,91	G	3,5	3,5
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		91,1G-1,13G	90,8	G	4,23	4,23
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)		75,56G-5,68G	75,34	G	5,36	5,35
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)		63,77G-3,87G	63,56	G	5,8	5,79
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)		99,61G-9,65G	99,6	G	4,29	4,24
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		97,97G-8G	97,71	G	4,18	4,18
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)		89,51G-9,5G	89,04	G	5,32	5,32
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		80,84G-0,75G	80,47	G	5,84	5,84
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		98,77G-8,77G	98,77	G	2,42	2,42
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		93,61G-3,61G	93,61	G	3,13	3,13
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		92,03G-2,1G	91,96	G	1,88	1,88
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		84,28G-4,28G	84,03	G	2,93	2,93
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)		100,41G-0,38G	100,29	G	3,93	3,92
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)		99,79G-9,74G	99,4	G	4,49	4,49
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)		88,26G-8,19G	87,86	G	5,86	5,86
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		100,85G-0,89G	100,88	G	2,54	2,54
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		101,99G-2,04G	101,89	G	3,18	3,18
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		100,74G-0,88G	100,56	G	3,63	3,63
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		96,11G-6,29G	95,85	G	4,31	4,31
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		93,64G-3,75G	93,53	G	5,6	5,6
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,89G-9,91G	99,89	G	5,46	5,33
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,82G-0,79G	100,64	G	4,14	4,14
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		101,6G-1,54G	101,24	G	4,54	4,54
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 969				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53) 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30) 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33) 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37) 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45) 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28) 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30) 5%, v. 10.02.25(32), DL-Notes 2025(25/32) 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)		91,35G-1,54G 99,82G-9,82G 97,96G-8,02G 96,08G-6,08G 91,68G-1,68G 101,1G-1,4G 102,32G-2,31G 102,77G-2,8G 102,86G-2,92G 99,07G-8,78G	91,29 G 99,82 G 97,88 G 96,02 G 91,09 G 101,26 G 102,05 G 102,47 G 102,45 G 98,29 G	5,8 2,95 3,47 3,89 4,46 3,99 4,22 4,52 4,86 5,87	5,8 2,94 3,47 3,89 4,45 3,98 4,22 4,52 4,86 5,87
						International Consolidated Airlines Group S.A. Registered Bonds 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)		99,95G-100,02G	99,94 G	3,34	3,34
						International Development Association Medium - Term Notes 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) 3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)	S s	87,55G-7,57G 95,97G-5,99G 64,22G-4,29G 84,641G-4,716G 90,47G-0,56G 93,93G-4,25G 98,84G-9,05G 85,6G-5,6G 91,93G-1,97G 99,08G-9,09G 97,5G-7,6G 102,34G-2,37G 103,32G-3,35G 96,57G-6,64G 102,33G-2,29G 102,36G-2,3G 99,44G-9,53G 95,52G-5,59G 100,98G-1G 99,33G-9,33G 98,9G-8,97G 94,47G-4,53G	87,25 G 95,85 G 63,99 G 84,37 G 90,34 G 94,19 G 98,99 G 85,6 G 91,91 G 98,74 G 97,38 G 102,29 G 103,16 G 96,34 G 101,86 G 101,89 G 99,3 G 95,28 G 100,71 G 98,97 G 98,78 G 94,34 G	2,28 1,56 2,16 3,4 3,47 0,79 1,76 2,85 1,63 3,97 3,12 4,28 3,65 3,56 4,24 4,24 2,61 3,82 3,79 4,03 2,92 3,98	2,28 1,56 2,16 3,39 3,47 0,79 1,76 2,85 1,63 3,96 3,11 4,27 3,65 3,56 4,24 4,24 2,61 3,82 3,78 4,03 2,92 3,97
						International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		105,17G-5,19G 107,11G-7,1G	104,95 G 107,06 G	3,21 5,61	3,2 5,6
						International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		98,95G-8,95G	98,95 G	2,52	2,52
						International Finance Corp. Floating Rate Medium -Term Notes 4,58654%, zinsv. v. 28.08.25-27.11.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,15G-0,17G	100,17 G	4,61	4,61
						International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		99,54G-9,55G 98,36G-8,4G 98,82G-8,86G 97,43G-7,48G 87,35G-7,35G	99,5 G 98,37 G 98,92 G 97,8 G 87,05 G	3,86 8,09 8,12 8,51 1,71	3,81 8,04 8,11 8,5 1,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£ kann.\$ US\$ US\$ £ US\$ sfrs US\$ £	1.000 1.000 1.000 10.000 1.000 1.000 5.000 10.000 10.000	22.07.27 28.01.27 08.10.26 02.07.29 22.07.26 21.01.28 12.02.32 02.07.30 16.12.30	22.07. 28.JJ 08.AO 02.JJ 24.07. 21.JJ 12.02. 02.JJ 16.12.	A28TVN A3K1AX A3KVXA A3L0V4 A3LLAX A4D5SR A4D5ZS A4EDCB A4EH9U	XS2121223601 CA45950KCY43 US45950KCX63 US45950KDH05 XS2655864655 US45950KDK34 CH1414519608 US45950VUS32 XS3200743980	International Finance Corp. Medium - Term Notes 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30) 4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30)		95,33G-5,35G 99,34G-9,34G 97,77G-7,79G 102,05G-2,08G 100,8G-0,84G 101,83G-1,86G 100G-0,5G 100,66G-0,68G 100,86G-0,87G	95,2 G 99,32 G 97,69 G 101,85 G 100,78 G 101,73 G 100,35 G 100,39 G 100,8 G	1,57 2,49 1,53 3,65 3,9 3,58 0,55 3,74 4,05	1,57 2,49 1,53 3,64 3,87 3,58 0,55 3,74 4,05
A\$ A\$	1.000 1.000	14.05.27 19.10.28	14.MN 19.AO	A3LBB2 A3LPKK	AU3CB0293975 AU3CB0303451	International Finance Corp. Registered Notes 4,45%, v. 14.11.22(27), AD-Notes 2022(27) 4,6%, v. 19.10.23(28), AD-Notes 2023(28)		100,01G-0,07G 100,37G-0,4G	100,02 G 100,31 G	4,44 4,49	4,42 4,49
TRY MXN	10.000 100.000	15.02.29 19.10.26		A19DC5 A1V2FU	XS1566184385 XS1505555075	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		41,931G-1,54G 93,78G-3,82G	41,227 G 93,73 G		
US\$ US\$	1.000 1.000	21.04.26 29.10.27	21.AO 29.AO	A3KPVS A3L48B	XS2333299324 XS2926256186	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		99,2G-9,21G 100,73G-0,76G	99,16 G 100,62 G	2,01 3,72	2,01 3,72
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		99,3G-9,36G	99,28 G	2,69	2,68
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)		81,26G-1,15G 116,5G-6,14G	80,84 G 115,81 G	5,95 5,69	5,95 5,69
Euro	1.000	14.12.29	14.JD	A3LZ0H	XS2835773255	International Personal Finance PLC Medium - Term Notes 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		107,61G-7,86G	107,5 G	8,55	8,55
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,4G-9,4G	99,39 G	0,6	0,6
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		71,74G-1,76G	71,5 G	5,76	5,76
Euro Euro	1.000 1.000	16.09.32 08.03.28	16.09. 08.03.	A3L10T A3LE1E	IT0005611550 XS2592650373	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)		101,49G-1,65G 102,68G-2,7G	101,35 G 102,68 G	3,57 3,69	3,56 3,68
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 15.01.30 04.07.29 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33 19.05.26 19.05.30 31.05.33	20.03. 15.JJ 04.07. 19.11. 06.09. 16.03. 13.01. 08.03. 19.05. 19.05. 31.M30N	A19X00 A28R8J A2R4MQ A2SAJH A3K81S A3KM9J A3LAEK A3LE1F A3LHY5 A3LHY6 A3LJBC	XS1785340172 XS2102388597 XS2022424993 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947 XS2625195891 XS2625196352 XS2630420268	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		97,41G-7,47G 92,61G-2,65G 95,51G-5,57G 98,11G-8,13G 102,88G-2,91G 95,7G-5,72G 108,36G-8,41G 112,13G-2,27G 100,28G-0,27G 106,49G-6,59G 108,55G-8,67G	97,4 G 92,62 G 95,5 G 98,1 G 102,85 G 95,64 G 108,22 G 111,99 G 100,27 G 100,41 G 108,47 G	2,94 4,56 3,1 2,04 2,94 1,56 3 3,65 3,24 3,23 5,27	2,94 4,56 3,1 2,04 2,94 1,56 3 3,65 3,24 3,23 5,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486	Intesa Sanpaolo S.p.A. Medium - Term Notes 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		102,77G-2,8G 108,89G-9G	102,75 G 108,8 G	2,62 3,35	2,62 3,35
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726						
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		92,91G-3,63G 95,47G-6,25G	93,65 G 96,32 G		
Euro	0,01	08.01.27		254561	IT0000966017						
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		107,19G-7,29G	107,08 G	5,07	5,06
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,37G-0,37G	100,35 G	3,37	3,35
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) 6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)		101,75G-1,81G 104,33G-4,38G 104,62G-4,62G 115,03G-5,04G 107,8G-7,88G 103,74G-3,76G	101,8 G 104,3 G 104,62 G 114,99 G 107,86 G 103,74 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813						
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408						
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427						
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522						
Euro	1.000	endlos	26.MN	A4EBM4	XS3079581479						
Euro	1.000	15.10.31	28.FMAN	A4EHWQ	XS3192259862	Intralot Capital Luxembourg S.A. Floating Rate Notes 6 1/2%, zinsv. v. 30.09.25-26.02.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S		97,69G-7,74G	97,93 G	7,16	7,16
Euro	1.000	15.10.31	15.AO	A4EHWP	XS3192259516	Intralot Capital Luxembourg S.A. Registered Notes 6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S		98,53G-8,64G	98,66 G	7,16	7,15
Euro	1	11.09.28	15.MJSD	A4EE1D	XS3099990296	Intrum Investments and Financing AB Registered Notes 7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28) 8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29) 8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30) 7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)		86,44G-6,47G 84,16G-4,27G 83,24G-3,18G 94,67G-4,53G	86,8 G 83,73 G 83,21 G 94,57 G	14,59 14,78 14,07 11,83	14,51 14,73 14,03 11,75
Euro	1	11.09.29	15.MJSD	A4EE1E	XS3099995337						
Euro	1	11.09.30	15.MJSD	A4EE1F	XS3099996814						
Euro	1	11.09.27	15.MJSD	A4EE1G	XS3099983598						
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,65%, v. 29.06.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) 5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)		96,17G-6,21G 89,56G-9,58G 98,88G-8,82G 100,43G-0,42G 104,52G-4,47G	96,02 G 89,28 G 98,42 G 100,44 G 104,18 G	2,79 3,65 5,66 4,68 4,56	2,79 3,65 5,66 4,65 4,55
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89						
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93						
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62						
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11						
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) 3,115%, zinsv. v. 18.09.25-17.12.25, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)		99,61G-9,68G 100,57G-0,56G	99,66 G 100,58 G	0,79 2,91	0,79 2,91
Euro	1.000	19.06.28	18.MJSD	A4ECLK	XS3093716663						
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,85G-9,9G	99,77 G	3,65	3,64
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		96,7G-7,06G 93,2G-3,27G	96,72 G 93,15 G	3,28 0,02	3,28 0,02
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46						
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 216 S 222	96,15G-6,16G 100,7G-0,7G	96,12 G 100,7 G	0,02 2,34	0,02 2,33
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) 2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30)	S 214	94,54G-4,58G	94,5 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	85,18G-5,26G	85,05 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	100,36G-0,46G	100,25 G	3,05	3,05
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257		S 230	101,23G-1,28G	101,17 G	2,62	2,62
Euro	100.000	12.11.30	12.11.	A3828P	DE000A3828P6		S 244	98,9G-8,93G	98,82 G	2,74	2,74
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 3%, v. 19.06.24(32), IHS v. 2024(2032) 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		101,8G-1,88G	101,75 G	2,77	2,77
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01			99,78G-9,88G	99,63 G	3,02	3,02
Euro	100.000	19.03.31	19.03.	A383G4	DE000A383G49			98,3G-8,36G	98,21 G	2,84	2,84
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			84,47G-4,51G	84,36 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		99,15G-9,15G	99,14 G	0,02	0,02
Euro	100.000		27.10.	A2TR18	DE000A2TR182			92,82G-2,83G	92,76 G	0,02	0,02
Euro	100.000		06.09.	A2TR19	DE000A2TR190			97,182G-7,395G	97,273 G	2,72	2,72
Euro	100.000		10.03.	A30VNP	DE000A30VNP9			102,16G-2,22G	102,03 G	2,78	2,78
Euro	100.000		21.02.	A30VNS	DE000A30VNS3			97,36G-7,49G	97,29 G	3,23	3,23
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)		93,41G-3,47G	93,37 G	3,01	3,01
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			73,16G-3,25G	72,98 G	1,02	1,02
Euro	1.000	31.03.34	31.03.	A4D87F	XS3032046016			99,9G-100,02G	99,72 G	3,5	3,49
Euro	1.000	31.03.38	31.03.	A4D87G	XS3032045984			101,47G-1,62G	101,19 G	3,83	3,83
Euro	1.000	18.07.30	18.07.	A4ED80	XS3114394995	Invitalia S.p.A Senior Notes 3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)		99,43G-9,55G	99,33 G	3,23	3,23
Euro	1.000	30.09.30	31.M30S	A4EH9H	XS3194940147	ION Platform Finance S.à.r.l. Guaranteed Registered Notes 6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S 6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		97,05G-7,05G	97,05 G	7,37	7,36
Euro	1.000	30.09.32	31.M30S	A4EH9J	XS3194941111			96,06G-6,05G	96,1 G	7,78	7,77
Euro	1.000	15.06.31	15.JD	A4EARS	XS3067907140	IPD 3 B.V. Senior Secured Notes 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S		101,03G-1,09G	101,15 G	5,34	5,33
Euro	100.000	25.03.32	25.03.	A4D8WE	FR001400YD27	Ipsen S.A. Obligations 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)		100,17G-0,54G	100,15 G	3,77	3,77
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6	IPSOS S.A. Obligations 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		100,83G-0,89G	100,79 G	3,51	3,51
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		99,28G-9,28G	99,19 G	3,21	3,2
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			98,23G-8,23G	98,13 G	3,18	3,18
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			99,5G-9,5G	99,51 G	3,5	3,5
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			96,76G-6,75G	96,76 G	3,35	3,35
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)	S s	97,92G-7,92G	97,92 G	2,69	2,69
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			86,49G-6,49G	86,48 G	0,58	0,58
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			90,88G-0,95G	90,88 G	2,19	2,19
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		S s	92,84G-2,84G	92,77 G	1,88	1,88
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946			99,74G-9,92G	99,62 G	3,64	3,63
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436			102,22G-2,33G	102,04 G	3,47	3,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.34	15.JJ	A4EG0E	XS3176120361	Iron Mountain Inc. Registered Notes 4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S		97,3G-7,3G	97,3 G	5,23	5,23
Euro	1.000	15.10.30	15.10.	A4EJG9	XS3201253328	IsDB Trust Services No.2 S.à.r.l. Medium - Term Notes 2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)		98,96G-9,04G	98,88 G	3,01	3,01
Euro	1.000	27.05.30	27.05.	A4EBM8	XS3081371554	Island, Republik Medium - Term Notes 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)		99,09G-9,16G	99,03 G	2,83	2,83
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	Islandsbanki hf. Medium - Term Notes 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		103,33G-3,38G	103,32 G	3,03	3,03
Euro	1.000	20.09.30	20.09.	A4D8QZ	XS3028099417	3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)		101,09G-1,16G	100,97 G	3,6	3,6
Euro	1.000	11.11.32	11.11.	A4EKPS	XS3225866121	3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)		98,6G-8,67G	98,47 G	3,97	3,97
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		98,58G-8,68G	98,58 G	2,8	2,79
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		67,07G-7,05G	66,84 G	6,2	6,19
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		95,11G-5,12G	95,11 G	3,11	3,11
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230	6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		109,25G-9,26G	109,25 G	4,72	4,72
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		92,57G-2,58G	92,26 G	4,58	4,58
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		66,86G-6,77G	66,57 G	6,09	6,09
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		92,86G-2,84G	92,61 G	4,58	4,57
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		72,8G-2,73G	72,53 G	6,11	6,11
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		74,57G-4,56G	74,44 G	6,13	6,13
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90	5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)		102,76G-2,77G	102,51 G	4,48	4,48
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35	5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)		103,5G-3,49G	103,29 G	5,04	5,03
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18	5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)		95,95G-5,93G	95,77 G	6,14	6,14
US\$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80	5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)		103,21G-3,21G	103,05 G	4,56	4,56
US\$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63	5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		104,24G-4,36G	104,2 G	5,09	5,08
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		110,28G-0,28G	110,22 G	3,59	3,59
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		99,23G-9,27G	99,26 G	1,75	1,75
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270	3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,05G-2,14G	102,06 G	3,2	3,2
Euro	1.000	29.01.30	29.01.	A4D547	IT0005633513	Istituto per il Credito Sportivo Medium - Term Notes 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)		101,13G-1,26G	101,07 G	3,16	3,16
Euro	1.000	28.08.26	28.08.	A19DWK	XS1571982468	Italgas Reti S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		99,63G-9,6G	99,61 G	2,36	2,35
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		98,21G-8,26G	98,18 G	2,59	2,59
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		87,66G-7,78G	87,75 G	1,31	1,31
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		104,38G-4,54G	104,18 G	3,66	3,66
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		99G-9G	98,89 G	2,6	2,6
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		96,41G-6,43G	96,36 G	2,86	2,86
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		91,32G-1,32G	91,06 G	1,9	1,9
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		87,58G-7,58G	87,52 G	2,28	2,28
Euro	1.000	16.02.28	16.02.	A3KLNR	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		94,27G-4,3G	94,27 G	2,8	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		80,91G-1,07G	80,89 G	1,23	1,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	Italgas S.P.A. Medium - Term Notes 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) 2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30) 3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)		103,6G-3,76G	103,51 G	3,46	3,46
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411			100,78G-0,82G	100,71 G	2,84	2,84
Euro	1.000	06.03.30	06.03.	A4D7ZG	XS3009463996			99,1G-9,19G	98,99 G	3,08	3,08
Euro	1.000	06.03.34	06.03.	A4D7ZH	XS3017216097			98,4G-8,56G	98,28 G	3,71	3,7
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		103,26G-3,61G	103,39 G	7,14	7,13
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		106,18G-6,24G	106,27 G	3,83	3,83
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7			101,93G-2,02G	101,93 G	3,58	3,58
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		101,83G-1,88G	101,64 G	3,91	3,91
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		99,27G-9,28G	99,26 G	2,37	2,36
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)		101G-1,15G	101 G	9,58	9,48
Euro	100	06.12.30(29)	06.JD	A4D95Q	XS3047514446			99,2G-9,25G	99,2 G	12,57	12,57
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		108,4G-8,54G	108,4 G	4,36	4,35
Euro	1.000	28.05.31	28.05.	A4EBVK	XS3044417981	J&T Banka A.S. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		99,89G-9,93G	99,87 G	4,51	4,5
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		101,96G-2,01G	101,96 G	4,68	4,67
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194			101,16G-1,09G	100,99 G	5,55	5,54
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		94,54G-4,38G	94,06 G	5,08	5,08
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) 5,9%, v. 25.10.23(28), DL-Notes 2023(23/28) 6,2%, v. 25.10.23(33), DL-Notes 2023(23/33) 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		92,82G-2,89G	92,59 G	4,28	4,28
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80			104,66G-4,69G	104,51 G	4,19	4,19
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63			108,46G-8,5G	108,1 G	4,95	4,94
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47			107,74G-7,57G	107,07 G	5,9	5,9
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12			108,36G-8,24G	107,85 G	5,98	5,98
Euro	100.000	25.06.26 25.06.29	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		99,68G-9,65G	99,65 G	2,48	2,46
Euro	100.000		25.06.	A1919H	DE000A1919H2			97,95G-8,02G	97,96 G	3,11	3,1
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		98,21G-8,27G	98,21 G	2,76	2,75
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			99,72G-100,54G	99,84 G	2,07	2,07
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319			95,03G-5,03G	94,91 G	4,02	4,02
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			96,81G-6,79G	96,77 G	2,07	2,07
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			77,08G-7,12G	76,63 G	4,49	4,49
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7			106,11G-6,2G	106 G	3,66	3,65
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6			88,31G-8,37G	88,17 G	2,25	2,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	12.06.33 25.04.34 19.05.35	12.06. 25.04. 19.05.	A3LJPA A3LXSR A4EA5P	DE000A3LJPA8 DE000A3LXSR7 DE000A4EA5P2	JAB Holdings B.V. Guaranteed Notes 5%, v. 12.06.23(33), EO-Notes 2023(33) 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) 4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35)		106,64G-6,77G 102,57G-2,52G 102,34G-2,2G	106,71 G 102,09 G 101,85 G	3,93 4,01 4,09	3,93 4,01 4,08
US\$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		66,19G-6,28G	66,07 G	6,58	6,57
US\$ US\$	1.000 1.000	12.01.28 15.01.30	12.JJ 15.JJ	A19UUY A28R4X	US466313AH63 US466313AJ20	Jabil Inc. Registered Notes 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)		99,26G-9,37G 96,55G-6,59G	99,23 G 96,12 G	4,32 4,58	4,32 4,58
US\$	1.000	09.09.30	09.MS	A4EJBV	US46849MCR88	Jackson National Life Global Funding Medium - Term Notes 4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS		99,66G-9,73G	99,02 G	4,67	4,66
Euro Euro Euro	1.000 1.000 1.000	15.01.26 15.11.26 15.07.28	15.JJ 15.MN 15.JJ	A2RRUQ A2SA44 A3KT4J	XS1881005976 XS2010037682 XS2364593579	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		99,92G-9,92G 102,68G-2,68G 100,97G-0,97G	99,92 G 102,54 G 100,97 G	6,63 3,75 4,14	6,43 3,74 4,13
US\$ US\$ US\$	2.000 2.000 2.000	17.10.29 19.07.28 24.01.31	17.AO 19.JJ 24.JJ	A2R894 A3LK9V A3LTNK	US471048CF32 US471048CX48 US471048CZ95	Japan Bank for International Cooperation Guaranteed Registered Notes 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		93,56G-3,59G 101,82G-1,85G 101,58G-1,61G	93,32 G 101,67 G 101,29 G	3,87 3,89 4,06	3,86 3,89 4,06
Euro Euro Euro	1.000 1.000 1.000	12.02.27 02.02.28 22.02.28	12.02. 02.02. 22.02.	A28TED A3KLAA A3LEGZ	XS2113121904 XS2291905474 XS2572499726	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		97,57G-7,56G 94,96G-4,99G 101,35G-1,39G	97,54 G 94,93 G 101,33 G	0,1 0,02 2,7	0,1 0,02 2,69
US\$ US\$ US\$	1.000 1.000 1.000	15.05.28 15.06.30 15.06.35	15.MN 15.JD 15.JD	A4D94G A4D94J A4D94L	USJ27869BB13 USJ27869BC95 USJ27869BD78	Japan Tobacco Inc. Registered Notes 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S		101,39G-1,43G 103,4G-3,43G 106,41G-6,46G	101,29 G 103,15 G 106,08 G	4,25 4,44 5,05	4,24 4,44 5,04
US\$ US\$	1.000 1.000	01.02.28 01.12.31	01.FA 01.JD	A3K6NC A3KRLK	USL56608AK55 USL56608AF60	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		92,71G-2,71G 90,4G-0,65G	92,71 G 90,23 G	9,24 5,71	9,23 5,71
Euro Euro Euro	100.000 100.000 100.000	24.04.28 07.02.30 11.01.29	24.04. 07.02. 11.01.	A28WKE A3K10G A3LCTN	FR0013509643 FR0014008226 FR001400F0H3	JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,38G-9,37G 94,11G-4,11G 104,77G-5G	99,29 G 94,03 G 104,9 G	2,91 3,18 3,24	2,9 3,18 3,24
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	16.01.26 16.01.29 16.06.33 09.02.28 23.01.30 23.01.34	16.01. 16.01. 16.06. 09.02. 23.01. 23.01.	A3KSPD A3KSPE A3KSPF A3KYUG A3LRZQ A3LRZR	XS2354444023 XS2354569407 XS2354444379 XS2407010656 XS2728561098 XS2728560959	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		99,92G-9,92G 92,4G-2,44G 81,96G-2,03G 95,61G-5,61G 102,87G-2,93G 102,88G-2,95G	99,87 G 92,46 G 81,83 G 95,56 G 102,78 G 102,73 G	1,94 1,08 2,72 1,3 3,34 4,06	1,08 2,72 1,3 3,34 4,06
US\$ US\$	1.000 1.000	20.01.43 21.07.28	20.JJ 21.JJ	A1HE5U A3LK46	US472319AM43 US47233WBM01	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)		103,88G-3,88G 103,7G-3,78G	103,22 G 103,64 G	6,22 4,34	6,22 4,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45	Jefferies Financial Group Inc. Registered Notes 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)		105,8G-5,72G	105,37 G	5,41	5,4
Euro Euro	1.000 1.000	16.04.26 16.04.29	16.04. 16.04.	A3LXEA A3LXED	XS2801964284 XS2801963716	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		100,29G-0,29G 102,46G-2,45G	100,29 G 102,33 G	2,82 3,2	2,8 3,2
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		86G-6,04G	85,69 G	5,29	5,28
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		36G-2G	36 G	30,25	30,25
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		9,41G-9,41G	9,41 G		
Euro £	1.000 1.000	15.10.29 18.10.28	15.10. 18.10.	A3L0PU A3LPS5	XS2845057780 XS2703627021	John Deere Bank S.A. Medium - Term Notes 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		101,46G-1,49G 102,76G-2,82G	101,46 G 102,81 G	2,88 4,03	2,88 4,03
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)	S s S s	99,43G-9,44G	99,41 G	3,98	3,93
US\$	1.000	08.09.27	08.MS	A19NYY	US24422ETW92	2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G		98,32G-8,38G	98,21 G	3,84	3,83
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G		98,61G-8,65G	98,52 G	3,79	3,79
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		99,85G-9,85G	99,79 G	1,4	1,4
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		87,98G-8,06G	87,73 G	3,27	3,27
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		94,53G-4,51G	94,26 G	3,98	3,98
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		97,6G-7,61G	97,49 G	3,57	3,57
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		95,95G-6,11G	95,86 G	4,03	4,02
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		98,88G-8,85G	98,84 G	3,96	3,94
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		98,54G-8,62G	98,42 G	3,95	3,95
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		97,84G-7,85G	97,73 G	3,45	3,45
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		98,07G-8,12G	97,9 G	4	4
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		98,22G-8,45G	98,14 G	4,22	4,22
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWK18	4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)		100,62G-0,65G	100,54 G	3,79	3,78
US\$	1.000	15.09.32	15.MS	A3K886	US24422EWL90	4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)		100,51G-0,42G	100,11 G	4,32	4,32
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		103,31G-3,3G	103,06 G	3,94	3,94
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		95,23G-5,21G	95,05 G	3,14	3,14
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		98,68G-8,67G	98,63 G	2,13	2,13
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		89,27G-9,33G	88,98 G	4,25	4,25
US\$	1.000	15.07.27	15.JJ	A3L074	US24422EXV63	4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)		100,57G-0,6G	100,51 G	3,83	3,82
US\$	1.000	08.09.31	08.MS	A3L075	US24422EXX20	4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)		101,14G-1,06G	100,62 G	4,23	4,23
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126	3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)		100,96G-1,13G	100,73 G	3,25	3,25
US\$	1.000	07.01.28	07.JJ	A3L7Y0	US24422EXZ77	4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)		101,72G-1,75G	101,6 G	3,78	3,78
US\$	1.000	08.01.27	08.JJ	A3L7Y1	US24422EXY03	4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)		100,35G-0,38G	100,32 G	4,16	4,16
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2024(28)		101,86G-1,9G	101,72 G	3,81	3,81
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		100,03G-0,03G	100,03 G	3,43	3,37
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		100,14G-0,15G	100,17 G	4,18	4,1
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWV72	4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		102,16G-2,3G	102,09 G	3,82	3,82
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		102,44G-2,55G	102,23 G	4,11	4,1
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		100,28G-0,27G	100,29 G	4,16	4,11
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		102,61G-2,64G	102,47 G	3,88	3,88
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65	5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)		100,85G-0,85G	100,85 G	3,91	3,89
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		104,72G-4,78G	104,32 G	4,46	4,45
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		100,62G-0,64G	100,58 G	3,89	3,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
									ISMA	B/F		
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		101,7G-1,64G	101,45	G	3,96	3,96
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09	4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		100,15G-0,12G	100,13	G	4,29	4,21
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		103,4G-3,32G	103,01	G	4,22	4,22
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		101,16G-1,17G	101,11	G	3,86	3,85
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		103,64G-3,55G	103,17	G	4,63	4,63
US\$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51	4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		101,63G-1,62G	101,51	G	3,77	3,76
US\$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		102,8G-2,84G	102,62	G	4	3,99
US\$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		103,21G-3,24G	102,83	G	4,64	4,63
US\$	1.000	05.06.30	05.JD	A4ECCR	US24422EYE30	4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)		101,65G-1,71G	101,43	G	4,17	4,16
US\$	1.000	05.06.28	05.JD	A4ECCS	US24422EYD56	4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)		101,05G-1,11G	100,87	G	3,8	3,79
US\$	1.000	15.10.30	15.AO	A4EEPN	US24422EYF05	4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)		101,24G-1,24G	100,93	G	4,13	4,13
Euro	1.000	11.09.28	11.09.	A4EGL7	XS3176776857	2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)		99,19G-9,22G	99,12	G	2,8	2,8
						John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		98,66G-8,66G	98,66	G	2,47	2,46
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		94,09G-4,11G	93,95	G	3,26	3,25
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		76,59G-6,59G	76,54	G	3,92	3,92
						John Deere Financial Inc. Medium - Term Notes						
kann.\$	1.000	12.06.29	12.JD	A4ECRU	CA47788ZAT80	3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)		100,68G-0,66G	100,54	G	3,37	3,37
						John Deere Financial Ltd. Medium - Term Notes						
A\$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		100,04G-0,03G	99,86	G	5,1	5,09
A\$	10.000	21.06.30	21.JD	A4EDKC	AU3CB0323251	4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)		97,67G-7,72G	97,58	G	5,09	5,08
						Johnson & Johnson Registered Debentures						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,95%, v. 02.09.99(29), DL-Notes 1999(29)		110,35G-0,63G	110,48	G	3,85	3,85
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,95%, v. 22.05.03(33), DL-Notes 2003(33)		105,62G-5,62G	105,24	G	4,1	4,1
						Johnson & Johnson Registered Notes						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)		111,55G-1,47G	110,97	G	4,71	4,71
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)		110,26G-0,1G	109,58	G	4,83	4,82
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		96,18G-6,05G	95,95	G	2,39	2,39
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)		86,6G-6,68G	86,47	G	3,32	3,32
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)		92,22G-2,19G	91,74	G	4,57	4,57
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,56G-9,64G	99,58	G	4,68	4,59
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		81,23G-1,15G	80,72	G	5,29	5,29
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		99,21G-9,24G	99,14	G	3,65	3,64
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		90,75G-0,98G	90,56	G	4,72	4,72
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		81,05G-1,02G	80,5	G	5,31	5,31
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		98,55G-8,57G	98,46	G	3,67	3,67
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		88,28G-8,27G	87,76	G	4,74	4,74
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		77,37G-7,31G	76,93	G	5,32	5,32
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		96,23G-7,2G	96,85	G	4,82	4,82
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)		99,23G-8,99G	98,63	G	5,01	5
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		101,63G-1,66G	101,35	G	4,17	4,17
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		93G-3,04G	92,73	G	5,16	5,16
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		95,67G-5,7G	95,62	G	1,98	1,98
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		89,08G-9,09G	88,76	G	2,9	2,9
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)		71G-0,94G	70,35	G	4,96	4,96
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		59,35G-9,14G	58,9	G	5,28	5,28
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)		55,83G-5,63G	55,36	G	5,31	5,31
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)		100,95G-1,03G	100,82	G	3,02	3,02
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)		98,26G-7,45G	98,46	G	3,65	3,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Johnson & Johnson Registered Notes						
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)		93,83G-4,06G	93,66	G	4,01	4,01
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)		103,13G-3,16G	102,95	G	3,84	3,83
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)		104,32G-4,36G	104,02	G	4,04	4,03
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)		104,95G-5,03G	104,59	G	4,28	4,28
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		100,63G-0,43G	99,92	G	5,29	5,29
US\$	1.000	01.03.27	01.MS	A4D7C6	US478160DG60	4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)		100,83G-0,82G	100,74	G	3,81	3,8
US\$	1.000	01.03.28	01.MS	A4D7C7	US478160DH44	4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)		101,69G-1,74G	101,63	G	3,74	3,73
US\$	1.000	01.03.30	01.MS	A4D7C8	US478160DJ00	4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)		102,94G-2,97G	102,68	G	3,96	3,96
US\$	1.000	01.03.32	01.MS	A4D7C9	US478160DK72	4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)		103,86G-3,88G	103,43	G	4,17	4,17
US\$	1.000	01.03.35	01.MS	A4D7DA	US478160DL55	5%, v. 20.02.25(35), DL-Notes 2025(25/35)		104,25G-4,19G	103,96	G	4,49	4,49
Euro	1.000	26.02.37	26.02.	A4D7E0	XS3005214799	3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)		97,47G-7,58G	97,31	G	3,62	3,62
Euro	1.000	26.02.45	26.02.	A4D7E1	XS3005215093	3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)		93,79G-4,06G	93,55	G	4,05	4,05
Euro	1.000	26.02.55	26.02.	A4D7E2	XS3005215689	3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)		90,56G-0,82G	90,27	G	4,25	4,25
Euro	1.000	26.02.29	26.02.	A4D7EY	XS3005214104	2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)		100,42G-0,47G	100,33	G	2,54	2,54
Euro	1.000	26.02.33	26.02.	A4D7EZ	XS3005214369	3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)		99,56G-9,68G	99,43	G	3,1	3,1
						Johnson Controls International PLC Registered Notes						
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		85,03G-5,25G	84,82	G	5,79	5,79
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		89,05G-9,13G	88,8	G	3,9	3,9
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		85,34G-5,39G	85,17	G	2,33	2,33
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		96,32G-6,35G	96,3	G	0,78	0,78
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		100,51G-0,56G	100,48	G	2,78	2,78
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)		101,73G-1,76G	101,43	G	4,65	4,65
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		87,97G-8,01G	87,64	G	4,45	4,44
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		103,75G-3,79G	103,5	G	3,76	3,76
						Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		100,39G-0,41G	100,35	G	5,42	5,41
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		84,84G-4,87G	84,75	G	1,4	1,4
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970	4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)		105,38G-5,47G	105,31	G	3,41	3,41
Euro	1.000	23.01.36	23.01.	JP2U0S	XS2986317506	3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)		98,68G-8,78G	98,54	G	3,74	3,73
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		87,97G-8,04G	87,95	G	2,37	2,37
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		99,49G-9,49G	99,49	G	1,52	1,52
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		90,86G-0,9G	90,83	G	2,19	2,19
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		97,57G-7,57G	97,55	G	0,79	0,79
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		97G-7G	97	G	2,72	2,72
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248	3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)		101,17G-1,23G	101,09	G	3,58	3,58
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		98,75G-8,75G	98,74	G	2,18	2,18
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		97,72G-7,72G	97,72	G	2,51	2,51
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		97,45G-7,46G	97,32	G	3,31	3,3
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		98,56G-8,54G	98,33	G	4,11	4,11
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		94,91G-4,9G	94,62	G	3,95	3,95
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		102,07G-2,08G	101,71	G	4,64	4,63
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		101,22G-1,23G	101,13	G	4,39	4,38
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		99,65G-9,63G	99,6	G	1,39	1,39
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		89,04G-9,03G	88,66	G	4,04	4,04
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,9G-7,86G	77,48	G	5,25	5,25
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		99,04G-9,13G	99,1	G	2,27	2,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach			
										ISMA	B/F		
						JPMorgan Chase & Co. Floating Rate Notes							
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		91,42G-1,49G	91,13	G	4,17		
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		95,46G-5,46G	95,27	G	3,52		
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		102,95G-2,97G	102,81	G	4,44		
US\$	1.000	22.04.31	22.AO	JP2U05	US46647PEY88	5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)		103,41G-3,39G	103,1	G	4,43		
US\$	1.000	22.04.36	22.AO	JP2U06	US46647PEX06	5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)		105,38G-5,29G	104,86	G	4,97		
US\$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71	4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)		100,97G-0,94G	100,86	G	4,19		
US\$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38	4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)		101,22G-1,29G	100,97	G	4,84		
US\$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54	4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)		101,45G-1,45G	101,2	G	4,31		
US\$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66	4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		101,82G-1,82G	101,69	G	4,32		
US\$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40	5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		103,5G-3,49G	103,27	G	4,41		
US\$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23	5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		104,73G-4,77G	104,43	G	4,96		
US\$	1.000	22.10.31	22.AO	JP2U1F	US46647PFD33	4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)		99,86G-9,82G	99,57	G	4,34		
US\$	1.000	22.10.36	22.AO	JP2U1G	US46647PFE16	4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)		99,65G-9,62G	99,1	G	4,91		
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		100,97G-0,97G	100,78	G	4,22		
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		100,26G-0,26G	100,09	G	4,17		
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		99,9G-9,9G	99,9	G	4,09		
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		88,95G-8,92G	88,6	G	3,93		
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		72,44G-2,39G	71,88	G	5,14		
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		100,93G-0,95G	100,72	G	4,33		
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		93,17G-3,19G	92,92	G	4		
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		79,03G-9G	78,43	G	5,17		
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		68,06G-8,38G	68,05	G	5,49		
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		98,12G-8,09G	98,01	G	2,63		
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	4,84389%, zinsv. v. 22.09.25-21.12.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,9G-9,84G	99,87	G	5,03		
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,20215%, zinsv. v. 22.07.25-21.10.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,81G-9,84G	99,85	G	5,44		
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		100,19G-0,28G	100,14	G	4,59		
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		100,9G-1,21G	100,97	G	4,31		
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		90,27G-0,3G	89,91	G	4,23		
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,40654%, zinsv. v. 25.08.25-23.11.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,64G-0,66G	100,69	G	5,18		
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		100,37G-0,39G	100,34	G	4,19		
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		104,09G-4,12G	103,79	G	4,81		
US\$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		101,47G-1,47G	101,38	G	4,41		
US\$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		102,65G-2,75G	102,54	G	4,37		
US\$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		103,6G-3,53G	103,14	G	4,89		
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		101,25G-1,53G	101,51	G	5,23		
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		104,95G-5,28G	105,11	G	4,61		
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		101,03G-1,05G	100,98	G	4,55		
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		102,2G-2,51G	102,31	G	4,38		
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		103,92G-3,91G	103,45	G	4,86		
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		101,92G-1,95G	101,84	G	4,72		
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		104,42G-4,4G	104,18	G	4,5		
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		106,53G-6,85G	106,4	G	4,9		
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		85,15G-5,1G	84,73	G	5,5		
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		99,38G-9,69G	99,6	G	3,98		
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		90,28G-0,22G	89,75	G	5		
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		82,12G-2,01G	81,55	G	5,5		
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		99,43G-9,46G	99,33	G	3,82		
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,03G-9,07G	98,91	G	3,87		
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,31G-0,14G	79,64	G	5,49		
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		80,7G-0,57G	80,18	G	5,54		
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		99,92G-9,99G	99,74	G	4,05		
						JPMorgan Chase & Co. Medium - Term Notes							
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	100,75G-0,75G	100,75	G	2,54		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		100,1G-0,1G	100,11	G	2,21		
Festverzinsliche Wertpapiere												Nichtamtlicher Teil, Freiverkehr Seite 980	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		99,37G-9,37G	99,37 G	2,27	2,27
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,6%, v. 21.07.11(41), DL-Bonds 2011(41)		104,46G-4,49G	104,12 G	5,24	5,24
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4%, v. 22.05.08(38), DL-Notes 2008(38)		113,65G-3,5G	113,12 G	4,99	4,99
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		104,77G-4,7G	104,14 G	5,11	5,11
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4%, v. 22.12.11(42), DL-Notes 2011(42)		102,2G-2,12G	101,68 G	5,27	5,27
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		94,85G-4,83G	94,4 G	5,37	5,37
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)		99,79G-9,78G	99,81 G	4,22	4,16
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)		99,65G-9,61G	99,58 G	4,11	4,07
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		99,26G-9,26G	99,23 G	4	3,98
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		103G-3,05G	102,61 G	5,43	5,42
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		100,08G-0,15G	100,19 G	4	4
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		94,64G-4,57G	94,11 G	5,48	5,48
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		100,74G-0,74G	100,6 G	3,84	3,83
US\$	1.000	23.07.36	23.JJ	A4EEG0	US46647PFC59	JPMorgan Chase & Co. Subordinated Floating Rate Notes 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)		103,47G-3,61G	103,48 G	5,19	5,19
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		94,39G-4,39G	94,09 G	4,17	4,17
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	JT International Financial Services B.V. Medium - Term Notes 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	84,66G-4,75G	84,59 G	5,19	5,19
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		92,68G-2,68G	92,66 G	2,16	2,16
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162	3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)		98,47G-8,53G	98,48 G	3,83	3,83
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		98,54G-8,69G	98,79 G	2,92	2,92
Euro	1.000	04.09.55	04.03.	A4EF51	XS3150869819	JT International Financial Services B.V. Subordinated Floating Rate Notes 3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)		99,26G-9,21G	99,2 G	3,91	3,91
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		102,51G-3,14G	103,11 G		
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		103,6G-3,5G	103,5 G	5,62	5,61
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	Juniper Networks Inc. Registered Notes 2%, v. 10.12.20(30), DL-Notes 2020(20/30)		88,25G-8,29G	87,93 G	4,52	4,52
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		97,44G-7,34G	97,14 G	4,61	4,6
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		97,52G-7,52G	97,49 G	0,51	0,51
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211	2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)		100,04G-0,05G	99,96 G	2,86	2,85
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)		102,62G-2,62G	102,63 G	4,01	4,01
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		103,58G-3,83G	103,72 G	3,54	3,54
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		104,79G-4,83G	104,75 G	3,51	3,51
Euro	1.000	06.09.30	06.09.	A3LZR5	XS2831594697	4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		103,08G-3,08G	103,07 G	3,4	3,4
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644	3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		101,01G-1,07G	100,87 G	3,4	3,4
Euro	1.000	19.11.31	19.11.	A4EA85	XS3075392509	3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)		99,89G-9,96G	99,75 G	3,51	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)		99,44G-9,79G	100,05 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214		99,81G-9,84G	99,82 G	1,28	1,28	
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851		105,38G-5,38G	105,38 G	4,41	4,4	
Euro	1.000	04.03.37	04.03.	A4EF5Z	XS3171587770		99,4G-9,57G	99,21 G	3,92	3,92	
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		96G-6,04G	95,98 G	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553		101,98G-2,16G	102,11 G	2,73	2,73	
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336		100,7G-0,78G	100,64 G	2,84	2,83	
Euro	100.000	01.10.32	01.10.	A4EGPM	DK0009418089	Jyske Realkredit A/S Pfandbriefe 2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032	S s	98,53G-8,59G	98,42 G	2,98	2,98
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,15%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)		98,77G-8,71G	98,63 G	4,19	4,18
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51		83,09G-3,32G	82,33 G	5,56	5,56	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		100,62G-0,62G	100,62 G	5	4,99
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		67,79G-7,84G	67,06 G	6,13	6,13
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		96,29G-6,95G	96 G	1,25	1,25
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		97,25G-7,35G	97,21 G	1,48	1,48
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353		98,98G-8,99G	98,98 G	1,13	1,13	
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284		87,22G-7,45G	87,5 G	0,8	0,8	
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		101,62G-1,84G	101,72 G	1,4	1,4
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		86,13G-7G	85,75 G	0,69	0,69
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481		93,16G-4,2G	94,2 G	0,11	0,11	
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31)		92,05G-2,12G	92,08 G	1,44	
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 5,6%, zinsv. v. 15.12.25-14.03.26, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		101,3G-1,3G	101,3 G	5,38	5,38
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		106,05G-6,25G	106,05 G	4,02	4,01
US\$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		102,83G-2,82G	102,68 G	9,72	9,69
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		98,36G-8,36G	98,31 G	1,22	1,22
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626		83,93G-3,93G	83,93 G	3,56	3,56	
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335		98,9G-8,9G	98,9 G	2,78	2,78	
Festverzinsliche Wertpapiere											

Nichtamtlicher Teil, Freiverkehr Seite 982

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S 5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S		110,63G-0,63G	110,56 G	5,68	5,67
US\$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545			99,25G-9,25G	99,01 G	4,87	4,87
US\$	1.000	01.07.37	01.JJ	A4EDFD	XS3093658014			102,92G-2,74G	102,64 G	5,25	5,24
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		98,58G-8,57G	98,51 G	3,65	3,65
US\$	1.000	27.02.28	27.FA	A4D7M2	XS2918565271	Katar, Staat Medium - Term Notes 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S 3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S		100,95G-0,95G	101,01 G	4,07	4,07
US\$	1.000	27.02.35	27.FA	A4D7M3	XS2918565198			104,7G-4,79G	104,69 G	4,28	4,28
US\$	1.000	10.11.28	10.MN	A4EKPV	XS3216220544			99,16G-9,21G	99,17 G	3,96	3,95
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		98,17G-8,21G	98,01 G	5,31	5,31
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			107,67G-7,7G	107,45 G	5,11	5,11
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			99,14G-9,19G	99,05 G	4	3,99
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			88,15G-8,24G	88,01 G	5,33	5,33
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			99,98G-100,02G	100,03 G	4,03	4,03
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			93,98G-3,98G	93,87 G	5,34	5,34
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759			101,71G-1,75G	101,71 G	4,11	4,1
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833			103,69G-3,77G	103,59 G	4,26	4,25
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A		123,32G-3,32G	123,33 G	4,02	4,02
US\$	1.000	15.06.30	15.JD	614491	US74727PAE16			123,11G-3,1G	123,09 G	4,07	4,07
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		104,75G-4,75G	104,5 G	4,92	4,91
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		105,35G-4,8G	105,35 G	5,28	5,28
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		97,07G-7,1G	97,06 G	1,54	1,54
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			99,76G-9,76G	99,75 G	1,49	1,49
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			100,91G-0,92G	100,91 G	2,3	2,29
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298			101,72G-1,77G	101,7 G	2,48	2,48
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488			100,79G-0,79G	100,79 G	2,65	2,64
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 2,621%, zinsv. v. 16.10.25-15.01.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS 3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33)	S s	95,06G-5,06G	94,95 G	0,26	0,26
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			98,09G-8,1G	98,07 G	1,52	1,52
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			99,65G-9,65G	99,64 G	0,5	0,5
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			101,77G-1,77G	101,77 G	3,39	3,39
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			103,84G-4,12G	103,96 G	3,33	3,32
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684			103,43G-3,74G	103,59 G	3,21	3,21
Euro	100.000	16.10.29	16.JAJO	A4EJMS	BE0390258276			100,01G-0,01G	100,01 G	2,64	2,64
Euro	100.000	24.11.33	24.11.	A4ELF9	BE0390268374			98,35G-8,63G	98,39 G	3,58	3,58
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		91,48G-1,5G	91,41 G	1,63	1,63
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			99,07G-9,08G	99,07 G	0,76	0,76
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			99,67G-9,72G	99,7 G	3,06	3,06
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			88,44G-8,46G	88,38 G	1,69	1,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)		98,46G-8,46G	98,44 G	0,89	0,89
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712			104,44G-4,7G	104,51 G	4,13	4,13
Euro	100.000	26.08.36	26.08.	A4EFUU	BE0390246156			99,25G-9,42G	99,17 G	3,69	3,69
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180	KBC Groep N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)		104,65G-4,72G	104,7 G		
Euro	200.000	endlos	27.MN	A4EBUB	BE0390219856			102,52G-2,75G	102,73 G		
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 2,393%, zinsv. v. 04.12.25-03.03.26, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,02G-0,02G	100,02 G	2,3	2,27
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		100,45G-0,48G	100,42 G	2,63	2,63
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,48G-9,95G	99,83 G	3,08	3,06
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		99,7G-9,72G	99,71 G	4,42	4,35
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			98,99G-9,03G	98,86 G	3,98	3,98
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			91,47G-1,46G	91,12 G	4,29	4,28
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			92,42G-2,44G	92,35 G	1,08	1,08
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07			103,67G-3,64G	103,37 G	4,7	4,7
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584			100,7G-0,82G	100,55 G	3,63	3,63
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47			99,82G-100,33G	99,85 G	5,81	5,81
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S		94,23G-4,86G	94,16 G	8,97	8,97
US\$	1.000	05.03.36	05.MS	A4D70S	US491798AN42			106,02G-6,08G	105,8 G	8,77	8,77
US\$	1.000	05.03.36(34)	05.MS	A4D7L4	XS3010561762			105,74G-5,73G	105,1 G	8,69	8,68
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)		102,15G-2,18G	102,07 G	4,05	4,05
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		99,5G-9,49G	99,52 G	2,49	2,49
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721			98,81G-8,81G	98,81 G	2,47	2,46
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			95,64G-5,64G	95,64 G	1,56	1,56
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7			95,71G-5,71G	95,71 G	2,94	2,94
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1			100,96G-0,98G	100,98 G	2,92	2,92
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412			98,58G-8,67G	98,47 G	3,59	3,59
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0			101,56G-1,53G	101,54 G	2,67	2,67
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7			101,33G-1,4G	101,25 G	3,35	3,35
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5			99,68G-100G	99,67 G	3,87	3,87
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1			100,49G-0,53G	100,45 G	4,5	4,48
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9			100,18G-0,26G	100,12 G	4,95	4,95
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10			100G-G	99,98 G	3,37	3,37
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28			97,35G-7,35G	97,15 G	3,94	3,94
Euro	100.000	27.11.29	27.11.	A4EBUU	FR001400ZZC9			100,4G-0,4G	100,4 G	3,01	3,01
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	Kerry Group Financial Services Guaranteed Registered Notes 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		91,84G-1,93G	91,83 G	1,36	1,36
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963			87,54G-7,46G	87,11 G	2	2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		98,55G-8,67G	98,51 G	3,59	3,59
	1.000	05.09.36	05.09.	A3L3AS	XS2896353781			98,99G-9,08G	98,78 G	3,85	3,85
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,55%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)		98,68G-8,65G	98,57 G	4,56	4,53
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			99,03G-9,04G	98,91 G	4,16	4,14
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			81,33G-1,28G	80,73 G	6,09	6,09
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)		94,69G-4,68G	94,43 G	4,62	4,61
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			72,56G-2,63G	72,21 G	6,03	6,03
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			100,67G-0,73G	100,57 G	4,32	4,31
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			88,62G-8,74G	88,34 G	6,1	6,09
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			97,76G-7,04G	96,15 G	5,38	5,38
US\$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32			96,23G-6,21G	95,86 G	4,81	4,81
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58			98,75G-8,8G	98,54 G	4,39	4,38
US\$	1.000	15.03.31	15.MS	A3KVMV	US49271VAN01			89,2G-9,15G	88,85 G	4,67	4,67
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28			66,88G-6,98G	66,59 G	5,96	5,96
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00			100,91G-0,93G	100,84 G	4,34	4,33
US\$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70			102,04G-2,05G	101,84 G	4,4	4,4
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44			102,33G-2,64G	102,28 G	4,68	4,67
US\$	1.000	15.03.34	15.MS	A3LVVW	US49271VAV27			102,01G-1,98G	101,53 G	5,06	5,06
US\$	1.000	15.05.28	15.MN	A4EAQB	US49271VAZ31			100,15G-0,22G	99,99 G	4,29	4,29
US\$	1.000	15.05.30	15.MN	A4EAQC	US49271VBA70			100,55G-0,67G	100,36 G	4,48	4,47
US\$	1.000	15.05.35	15.MN	A4EAQD	US49271VBB53			100,62G-0,65G	100,18 G	5,13	5,12
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	Keycorp Floating Rate Medium -Term Notes 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		108,56G-8,48G	108,03 G	5,29	5,29
US\$	1.000	04.04.31	04.AO	A4D7T2	US49326EEQ26			102,38G-2,39G	102,04 G	4,66	4,65
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		99,99G-9,99G	99,8 G	4,14	4,14
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			97,08G-7,58G	97,44 G	4,28	4,26
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			94,09G-4,44G	94,14 G	4,21	4,21
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		95,69G-5,71G	95,43 G	4,27	4,27
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		99,25G-9,43G	99,3 G	5,24	5,21
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		99,55G-9,56G	99,53 G	4,76	4,68
US\$	1.000		25.AO	A19Q76	USY47606AH47			98,63G-8,68G	98,53 G	4,31	4,3
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		104,6G-4,55G	104,54 G	7,47	7,46
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		99,38G-9,39G	99,37 G	5,48	5,48
US\$	1.000		01.MS	A1GY1V	US494368BG77			100,16G-0,52G	99,91 G	5,32	5,32
US\$	1.000		30.JJ	A1V1T6	US494368BV45			71,4G-1,46G	70,87 G	5,62	5,62
US\$	1.000		15.MS	A282BU	US494368CC54			95,52G-5,55G	95,33 G	2,19	2,19
US\$	1.000		07.FA	A28TBQ	US494368CA98			65,28G-5,33G	64,91 G	5,56	5,56
US\$	1.000										

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		97,64G-7,64G	97,3 G	4	4
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			100,17G-0,23G	100,04 G	3,9	3,9
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			101,01G-1,09G	100,7 G	4,37	4,37
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		99,83G-9,82G	99,72 G	3,98	3,97
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			99,58G-9,6G	99,25 G	4,72	4,72
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			88,38G-8,39G	88,03 G	4,56	4,56
US\$	1.000	01.02.36	01.FA	A4EC10	US49447BAC72	Kimco Realty OP LLC Registered Notes 5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)		102,19G-2,12G	101,69 G	5,09	5,09
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)		88,23G-7,89G	87,5 G	5,92	5,92
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)		104,63G-4,79G	104,3 G	5,21	5,2
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)		100,56G-0,48G	100,32 G	4,11	4,1
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			91,81G-1,63G	90,99 G	5,97	5,97
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			70,01G-0,08G	69,74 G	5,98	5,98
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			98,05G-8,08G	97,98 G	3,56	3,56
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40			102,84G-2,78G	102,53 G	4,3	4,29
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89			99,7G-9,59G	99,12 G	6,07	6,07
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			102,93G-2,77G	102,21 G	4,81	4,8
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27			102,37G-2,32G	102,09 G	4,23	4,23
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00			103,27G-3,36G	102,86 G	4,95	4,95
US\$	1.000	01.06.30	01.JD	A4EAGE	US49456BBB62			103,54G-3,48G	103,16 G	4,32	4,32
US\$	1.000	01.06.35	01.JD	A4EAGF	US49456BBC46			105,99G-5,88G	105,37 G	5,12	5,12
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,74G-9,74G	99,71 G	2,47	2,46
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	Kinepolis Group S.A. Senior Notes 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		97,87G-7,87G	97,87 G	5,07	5,06
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		99,89G-100,05G	99,82 G	3,49	3,49
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068	KION GROUP AG Medium - Term Notes 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		102,72G-2,72G	102,72 G	3,24	3,24
US\$	1.000	07.08.35	07.FA	A4EFB8	US48251WAB00	KKR & Co. Inc. Registered Notes 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		100,28G-0,24G	99,85 G	5,13	5,13
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		94,64G-4,95G	94,91 G	3,22	3,21
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)		69,87G-9,8G	69,55 G	5,67	5,67
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			100,15G-0,19G	100,01 G	4,08	4,07
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			101,47G-1,45G	101,13 G	4,44	4,44
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			91,1G-0,88G	90,53 G	5,69	5,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.62 01.02.34	15.JJ 01.FA	A3K63S A3LT94	US482480AN02 US482480AP59	KLA Corp. Registered Notes 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)		93,26G-3,13G 100,18G-0,26G	92,79 G 99,88 G	5,78 4,71	5,78 4,71
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		98,81G-8,88G	98,8 G	5,64	5,62
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	29.09.31 19.02.26 16.02.27 13.12.32 17.02.31 12.05.29 01.07.30 23.09.33 30.09.37	29.09. 19.02. 16.02. 13.12. 17.02. 12.05. 01.07. 23.09. 30.09.	A186N0 A18X41 A19DAC A19S87 A2844L A28W3Z A2R4BL A3LU3E A4EHVP	FR0013203825 FR0013121753 FR0013238045 FR0013300605 FR0014000KT3 FR0013512233 FR0013430741 FR001400NDQ2 FR0014012ZD0	1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) 3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37)		89,36G-9,38G 99,95G-9,95G 98,88G-8,88G 89,36G-9,36G 88,86G-8,87G 97,15G-7,15G 89,83G-9,83G 101,36G-1,69G 99,34G-9,34G	89,36 G 99,95 G 98,88 G 89,36 G 88,73 G 97,15 G 89,83 G 101,36 G 98,88 G	2,79 2,24 2,39 3,37 1,95 2,9 1,39 3,62 3,82	2,79 2,22 2,39 3,37 1,95 2,9 1,39 3,62 3,82
Euro	100.000	03.07.35	03.07.	A4EDFY	FR0014010XH0	Klesia Prévoyance Subordinated Notes 5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35)		99,3G-9,5G	99,25 G	5,13	5,13
Euro Euro Euro	100.000 1.000 1.000	21.09.27 30.09.29 30.09.32	21.09. 30.09. 30.09.	A30VPQ A383RX A383RY	XS2534891978 XS2905504671 XS2905504754	Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		100,85G-0,88G 100,32G-0,36G 100,716G-0,7-0,81G	100,85 G 100,27 G 100,84 G	2,71 2,9 3,11	2,71 2,89 3,11
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	Kohl's Corp. Registered Notes 5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		87,4G-7,44G	87,57 G	8,23	8,22
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	27.05.27 31.03.26 28.05.29 12.03.32	27.05. 31.03. 28.05. 12.03.	A28XTU A3K31C A3KRNP A4D784	XS2179959817 XS2463711643 XS2345877497 XS3022388980	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)		98,92G-8,92G 99,75G-9,87G 92,16G-2,16G 99,32G-9,53G	98,92 G 99,84 G 92,16 G 99,26 G	2,66 2,51 1,89 3,96	2,66 2,49 1,89 3,96
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	Kolibri Beteiligung GmbH Floating Rate Bonds 9,032%, zinsv. v. 13.11.25-12.02.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)		102,06G-2,05G	102,05 G	8,54	8,53
US\$ Euro US\$ US\$ US\$ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.09.37 22.03.26 18.01.41 26.02.44 15.06.45 19.09.28 19.09.32 19.02.36 26.11.30 26.11.38 26.11.34	18.MS 22.03. 18.JJ 26.FA 15.JD 19.09. 19.09. 19.02. 26.11. 26.11. 26.11.	A0GX7H A18ZER A1ANZD A1ZCS2 A1ZVDU A4EG58 A4EG59 A4EG6A A4ELRL A4ELRM A4ELRN	US195325BK01 XS1385239006 US195325BM66 US195325BR53 US195325CU73 XS3178859388 XS3183159733 XS3183160236 XS3239889788 XS3239891503 XS3239891339	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) 3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28) 5%, v. 19.09.25(32), EO-Bonds 2025(25/32) 5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36) 4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30) 6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38) 5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34)		102,436G-2,643G 100G-G 89,236G-9,367G 81,74G-1,77G 74,04G-4,3G 99,09G-9,11G 99,09G-9,11G 95,93G-6,04G 93,81G-3,83G 98,19G-8,19G 96,68G-6,8G 96,97G-6,98G	102,32 G 100 G 89,264 G 81,7 G 73,597 G 99,11 G 99,11 G 96,02 G 93,97 G 98,19 G 96,82 G 96,97 G	7,16 3,82 7,43 7,61 7,68 4,1 4,09 5,72 6,47 4,92 6,88 6,2	7,16 3,76 7,43 7,61 7,68 4,09 5,72 6,47 4,92 6,88 6,2
Euro Euro	1.000 1.000	20.01.26 15.10.30	20.01. 15.10.	A287XL A4EJG6	XS2289128162 XS3203038347	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) 2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)		99,58G-9,88G 99,17G-9,18G	99,87 G 99,15 G	0,02 2,93	0,02 2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)	S s	99,56G-9,56G	99,56	G	1,25	1,25
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			98,04G-8,06G	98,02	G	1,78	1,78
US\$	2.000	14.06.30	14.JD	A28Y TZ	XS2189767515			88,82G-8,83G	88,54	G	2,53	2,53
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163			90,48G-0,52G	90,45	G	0,11	0,11
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815			100,14G-0,13G	100,12	G	0,49	0,49
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402			96,76G-6,8G	96,72	G	1,29	1,29
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537			101,8G-1,95G	102	G	0,28	0,28
US\$	2.000	01.03.27	01.MS	A3LP65	XS2707689209			101,24G-1,26G	101,17	G	4,04	4,03
US\$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104			101,36G-1,38G	101,17	G	3,8	3,8
Euro	1.000	12.02.32	12.02.	A4D6KP	XS2999676468			97,69G-7,76G	97,6	G	3,03	3,03
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		98,32G-8,32G	98,33	G	1,22	1,22
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	81,14G-1,17G	81,04	G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)		101,34G-1,4G	101,42	G	0,42	0,41
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			97,87G-7,88G	97,87	G	1,52	1,52
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			92,55G-2,6G	92,5	G	0,02	0,02
Euro	100.000	01.04.31	01.04.	A4D8VR	AT0000A3KDQ3			100,91G-1G	100,8	G	4,03	4,03
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)	S s	77,26G-7,32G	77,13	G	2,26	2,26
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			96,03G-6,07G	95,98	G	1,56	1,56
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			98,01G-8,028G	97,988	G	1,52	1,52
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			100,5G-0,6G	100,6	G	0,23	0,23
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			60,34G-0,39G	60,2	G	0,41	0,41
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			77,15G-7,23G	77,02	G	0,03	0,03
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			67,51G-7,56G	67,37	G	1,85	1,85
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200			96,66G-6,7G	96,56	G	2,92	2,92
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			82,53G-3,15G	82,8	G	1,15	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			90,4G-0,46G	90,33	G	2,62	
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580			97,1G-7,19G	96,98	G	3,24	3,24
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732			104,77G-4,75G	104,7	G	0,54	0,54
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547			99,09G-9,17G	98,99	G	3	3
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)		100,84G-0,87G	100,84	G	2,47	2,46
Euro	1.000	01.09.32	01.09.	A4EGDQ	XS3170900131			98,15G-8,15G	98,05	G	2,93	2,93
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)				
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,69G-9,7G	99,7	G	4	3,94
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)		99,72G-9,7G	99,72	G	2,24	2,24
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555			99,17G-9,17G	99,17	G	2,43	2,42
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301			90,43G-0,45G	90,43	G	0,83	0,83
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972			101,66G-1,75G	101,65	G	2,69	2,68
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271			101,12G-1,21G	100,97	G	3,12	3,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511	Koninklijke Ahold Delhaize N.V. Senior Notes 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)		100,66G-0,87G	100,54 G	3,77	3,77
Euro	1.000	10.03.33	10.03.	A4D7ZX	XS3016387287			98,61G-8,66G	98,42 G	3,46	3,46
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		101,25G-1,28G	101,38 G		
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		95,6G-5,79G	95,73 G	2,34	2,34
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			83,72G-4,07G	84,02 G	2,08	2,08
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			81,77G-1,82G	81,77 G	2,14	2,14
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452			102,88G-2,93G	102,72 G	3,28	3,28
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619			99,88G-100,03G	99,79 G	3,87	3,87
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519			96,84G-6,92G	96,65 G	3,78	3,78
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		105,13G-5,13G	105,12 G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075			103,16G-3,01G	103,2 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30) 4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)		112,69G-2,61G	111,89 G	5,52	5,52
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			91,85G-2,09G	91,93 G	5,84	5,84
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			94,3G-4,3G	94,2 G	3,52	3,52
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			98,99G-9,16G	99,12 G	2,51	2,51
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			97,01G-7,05G	97,01 G	2,95	2,95
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355			104,81G-4,89G	104,77 G	3,29	3,29
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551			101,83G-1,89G	101,68 G	3,41	3,41
Euro	1.000	23.05.30	23.05.	A4EBC5	XS3076318065			100,53G-0,59G	100,47 G	3,1	3,1
Euro	1.000	23.05.35	23.05.	A4EBC6	XS3076315558			101,58G-1,65G	101,42 G	3,79	3,78
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,23G-7,27G	97,25 G	2,59	2,59
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			95,99G-5,99G	95,99 G	3,02	3,02
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			99,31G-9,31G	99,31 G	1	1
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		98,27G-8,28G	98,24 G	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460			100,33G-0,38G	100,31 G	2,56	2,56
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		101,56G-1,58G	101,49 G	4,2	4,19
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44			103,3G-3,27G	103,09 G	4,24	4,23
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,95G-8,96G	98,91 G	4,23	4,19
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			89,18G-9,14G	88,8 G	4,27	4,26
US\$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19			102,74G-2,72G	102,51 G	4,2	4,2
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) 2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		102,7G-2,7G	102,68 G	2,47	2,46
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842			101,17G-1,24G	101,13 G	2,71	2,71
Euro	1.000	02.09.30	02.09.	A4EF5H	XS3149806971			99,42G-9,51G	99,31 G	2,88	2,87
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,42G-8,43G	98,34 G	4,53	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	Korea National Oil Corp. Medium - Term Notes 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		99,35G-9,36G	99,35 G	0,53	0,53
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,51G-0,51G	100,47 G	4,69	4,66
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26) 4,51%, v. 10.12.24(29), AD-Notes 2024(29) 2 1/4%, v. 03.07.25(28), EO-Notes 2025(28) 2 7/8%, v. 03.07.25(32), EO-Notes 2025(32) 3 5/8%, v. 29.10.25(30), DL-Notes 2025(30)		98,95G-8,96G	98,88 G	3,8	3,8
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			97,97G-8,01G	97,97 G	2,58	
A\$	10.000	10.12.29	10.JD	A3L6XA	AU3CB0316420			99,4G-9,4G	99,47 G	4,73	4,73
Euro	1.000	03.07.28	03.07.	A4EDJ5	XS3095441021			99,33G-9,35G	99,32 G	2,52	2,51
Euro	1.000	03.07.32	03.07.	A4EDJ6	XS3095441377			99,59G-9,6G	99,54 G	2,94	2,94
US\$	1.000	29.10.30	29.AO	A4EJ7C	US50064FAY07			99,01G-9,04G	98,73 G	3,88	3,88
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32) 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)		110,48G-0,34G	110,35 G	4,86	4,86
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			98,44G-8,55G	98,43 G	2,88	2,88
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			99,46G-9,46G	99,42 G	4,36	4,31
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			82,64G-2,87G	82,57 G	5,9	5,9
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			92,1G-1,89G	91,46 G	5,99	5,99
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			99,63G-9,67G	99,3 G	5,11	5,1
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			101,32G-1,22G	101,12 G	4,24	4,24
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			91,41G-1,96G	91,77 G	5,85	5,84
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			107,75G-8,12G	107,52 G	5,74	5,74
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			112,22G-2,13G	111,55 G	5,63	5,63
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			99,39G-9,42G	99,43 G	4,52	4,5
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			98,92G-8,92G	98,61 G	4,54	4,53
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			86,52G-6,51G	86,09 G	6,03	6,03
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			97,76G-7,85G	97,61 G	4,35	4,35
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			94,07G-3,87G	93,55 G	6,07	6,07
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			99,65G-9,68G	99,56 G	4,16	4,14
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965			101,44G-1,44G	101,44 G	3,02	3,02
US\$	1.000	15.03.32	15.MS	A4D7H9	US50077LBM72			102,97G-2,96G	102,61 G	4,7	4,7
US\$	1.000	15.03.35	15.MS	A4D7JA	US50077LBN55			103,1G-3,03G	102,63 G	5,05	5,04
Euro	1.000	15.03.33	15.03.	A4D7KN	XS3008526298			97,32G-7,37G	97,22 G	3,67	3,67
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		116,07G-6,7G	116,2 G	2,17	2,17
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			109,41G-9,41G	109,41 G	1,1	1,1
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		95,72G-5,73G	95,64 G	0,26	0,26
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)		77,48G-7,57G	77,35 G	0,13	0,13
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10			100,93G-0,96G	100,91 G	2,18	2,18
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) v. 12.02.20(27), Med.Term Nts. v.20(27) v. 20.10.20(27), Med.Term Nts. v.20(27)		105,65G-5,66G	105,62 G	3,92	3,92
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326			101,45G-0,98G	100,84 G	4,76	4,76
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7			91,25G-1,31G	91,16 G	0,82	0,82
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7			86,05G-6,11G	85,9 G	3,07	3,07
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48			82,77G-2,86G	82,66 G	2,99	2,99
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9			97,44G-7,46G	97,43 G	2,08	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29			95,76G-5,79G	95,73 G	2,22	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		96,55G-6,61G	96,52	G	0,26
Euro	1.000	15.06.29	15.06.	A289JL	XS231327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		92,05G-2,05G	91,9	G	2,43
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		94,35G-4,38G	94,34	G	1,59
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		88,71G-8,77G	88,6	G	2,56
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)		99,39G-9,39G	99,41	G	4,14
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		79,62G-9,67G	79,41	G	2,8
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		89,67G-9,74G	89,52	G	2,5
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)		97,47G-7,52G	97,41	G	4,44
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		88,31G-8,39G	88,18	G	2,52
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		98,83G-8,88G	98,82	G	1,01
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		96,19G-6,24G	96,15	G	1,55
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		95,2G-5,24G	95,14	G	1,56
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		97,26G-7,27G	97,24	G	0,02
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		97,96G-8,01G	97,91	G	1,78
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		93,98G-4,03G	93,93	G	2,3
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		73,13G-3,21G	73,01	G	2,38
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		98,48G-8,48G	98,41	G	2,06
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026)		99,89G-9,89G	99,9	G	4,94
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)		100,06G-0,06G	100,02	G	4,3
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		102,35G-2,42G	102,26	G	2,54
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		99,79G-9,82G	99,56	G	2,9
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		101,3G-1,37G	101,23	G	2,51
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		101,03G-1,07G	101,01	G	2,25
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7	2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)		100,32G-0,32G	100,32	G	2,07
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)		102,03G-2,09G	102	G	2,34
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)		100,39G-0,47G	100,3	G	2,65
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)		100,58G-0,64G	100,53	G	2,42
A\$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)		102,5G-3,5G	102,5	G	3,93
Euro	1.000	15.10.31	15.10.	A383P4	DE000A383P48	2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)		98,72G-8,81G	98,64	G	2,72
Euro	1.000	11.04.28	11.04.	A383TD	DE000A383TD4	2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)		100,19G-0,24G	100,17	G	2,26
Euro	1.000	17.01.35	17.01.	A383TE	DE000A383TE2	2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)		97,72G-7,86G	97,6	G	3,02
A\$	1.000	16.01.30	16.JJ	A383X2	AU3CB0317360	4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)		99,45G-9,49G	99,35	G	4,64
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)		99,44G-9,46G	99,4	G	3,94
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)		99,48G-9,57G	99,53	G	4
US\$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		101,04G-1,06G	100,91	G	3,59
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		100,77G-0,8G	100,71	G	4,06
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		100,51G-0,58G	100,38	G	2,77
sfrs	5.000	06.03.30	06.03.	A38J43	CH1400000001	0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)		99,79G-9,75G	99,7	G	0,45
£	1.000	15.02.30	15.02.	A38J47	XS3006160033	4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)		100,81G-0,83G	100,77	G	4,03
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)		99,59G-9,66G	99,53	G	2,47
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361	3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)		100,08G-0,09G	100,05	G	3,82
US\$	1.000	05.11.26	05.11.	A38J4Q	XS2928646806	4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)		100,26G-0,27G	100,21	G	3,66
£	1.000	31.01.28	31.01.	A38J4T	XS2975081303	4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)		101,05G-1,06G	101,02	G	3,83
Euro	1.000	09.10.30	09.10.	A38J5L	XS3075492044	2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)		99,65G-9,73G	99,58	G	2,56
Euro	1.000	15.11.32	15.11.	A38J5V	XS3166721913	2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)		98,66G-8,75G	98,55	G	2,83
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		85,76G-5,83G	85,63	G	2,71
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		98,37G-8,41G	98,34	G	2,53
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		91,53G-1,61G	91,42	G	2,82
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		85,48G-5,55G	85,36	G	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		87,66G-7,71G	87,53	G	2,64
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		99,09G-9,09G	99,08	G	2,03
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		95,72G-5,77G	95,75	G	3,65
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		75,5G-5,61G	75,4	G	0,99
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		97,2G-7,21G	97,18	G	2,14
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		98,7G-8,72G	98,68	G	2,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
Euro	1.000	15.11.30	15.11.	A460AK	DE000A460AK5	2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)		99,44G-9,5G	99,34	G	2,61	2,61
Euro	1.000	31.07.28	31.07.	A4R2L4	DE000A4R2L42	2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)		99,52G-9,56G	99,48	G	2,3	2,3
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		98,16G-8,23G	98,09	G	2,48	2,48
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		100,01G-0,02G	100,01	G	3,9	3,83
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		99,87G-9,87G	99,83	G	3,83	3,81
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		99,23G-9,33G	99,12	G	2,85	2,85
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		103,36G-3,39G	103,35	G	4,12	4,12
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		100,82G-0,89G	100,75	G	2,53	2,53
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		102,48G-2,48G	102,44	G	3,91	3,9
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)		102,83G-2,89G	102,71	G	2,65	2,65
						Kreditanstalt für Wiederaufbau Anleihen						
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		64,81G-5,06G	64,63	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		108G-8G	108,5	G	1,83	1,83
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		99,71G-9,71G	99,7	G	0,75	0,75
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		87,23G-7,24G	86,92	G	1,72	1,72
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		98,36G-8,37G	98,35	G	1,26	1,26
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		97,19G-7,21G	97,15	G	1,03	1,03
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		96,82G-6,85G	96,79	G	1,28	1,28
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		98,71G-8,71G	98,71	G	3,5	3,5
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		93,58G-3,62G	93,35	G	3,64	3,63
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		99,23G-9,25G	99,14	G	3,59	3,58
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		100,4G-0,43G	100,28	G	3,57	3,56
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)		100,66G-0,85G	100,45	G	4,03	4,03
US\$	1.000	07.08.26	07.FA	A3514K	US500769JZ83	4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)		100,53G-0,54G	100,51	G	3,74	3,71
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		99,96G-9,96G	99,95	G	3,81	3,75
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		100,71G-0,73G	100,56	G	3,59	3,59
US\$	1.000	29.10.30	29.AO	A351V3	US500769KB96	4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)		104,5G-4,51G	104,19	G	3,75	3,75
US\$	1.000	15.03.29	15.MS	A3823Z	US500769KC79	4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)		101,24G-1,28G	101,06	G	3,6	3,6
US\$	1.000	01.03.27	01.MS	A38259	US500769KE36	4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)		100,77G-0,89G	100,81	G	3,62	3,61
US\$	1.000	28.02.34	28.FA	A3825D	US500769KD52	4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)		102,3G-2,33G	101,96	G	4,08	4,08
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		99,82G-9,8G	99,68	G	4,51	4,5
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01	5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)		100,24G-0,24G	100,25	G	3,84	3,78
US\$	1.000	27.08.27	27.FA	A383VH	US500769KG83	3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)		99,93G-9,95G	99,83	G	3,56	3,55
US\$	1.000	18.03.30	18.MS	A383YB	US500769KH66	4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)		103,67G-3,68G	103,41	G	3,71	3,7
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		99,8G-9,8G	99,76	G	1,25	1,25
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		98,02G-8,03G	97,95	G	2,04	2,04
US\$	1.000	09.08.28	09.FA	A460BH	US500769KM51	3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)		99,88G-9,9G	99,72	G	3,57	3,56
US\$	1.000	15.05.28	15.MN	A4DFLJ	US500769KJ23	3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)		100,74G-0,76G	100,6	G	3,57	3,56
US\$	1.000	15.07.30	15.JJ	A4DFMH	US500769KK95	3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)		100,23G-0,25G	99,94	G	3,72	3,72
US\$	1.000	28.06.27	28.JD	A4DFNW	US500769KL78	4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)		100,66G-0,68G	100,58	G	3,56	3,55
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)		98,6G	98,59	G	2,5	2,5
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)		101,02G	100,99	G	2,65	2,65
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)		101,06G	101,02	G	2,64	2,64
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)		100,58G	100,57	G	2,52	2,51
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)		100,41G	100,27	G	3,14	3,13
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)		99,13G	99,09	G	3,34	3,34
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1	2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)		99,95G	99,92	G	2,76	2,76
						Kreissparkasse Köln Inhaber - Schuldverschreibungen						
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	97,14G	97,12	G	0,7	0,7
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	88,92G	88,87	G	0,84	0,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	Kreissparkasse Köln Inhaber - Schuldverschreibungen 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	102,35G	102,36	G	2,8	2,8
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe 2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29) 2 7/8%, v. 11.11.25(33), Hyp.Pfdr.P47 v. 25(33)		99,6G-9,64G	99,55	G	2,72	2,72
Euro	100.000	11.11.33	11.11.	A460PB	DE000A460PB2		97,71G-7,89G	97,61	G	3,18	3,18	
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29						
sfrs	5.000	13.11.31	13.11.	A4EAWB	CH1433241168	Kühne + Nagel International AG Anleihen 0,982%, v. 13.05.25(31), SF-Anl. 2025(31) 0,685%, v. 13.05.25(28), SF-Anl. 2025(28)		99,66G-9,74G	99,65	G	1,03	1,03
sfrs	5.000	13.11.28	13.11.	A4EAWC	CH1433241150		99,93G-9,97G	99,93	G	0,7	0,7	
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		98,49G-8,49G	98,49	G	1,01	1,01
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023		102,11G-1,56G	101,25	G	3,21	3,21	
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031		100,66G-0,64G	100,68	G	4,27	4,25	
Euro	100.000	19.11.27	19.FMAN	A4EK9G	FR0014014A20	L'Oréal S.A. Floating Rate Medium -Term Notes 2,248%, zinsv. v. 19.11.25-18.02.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27)		100,05G-0,05G	100,05	G	2,24	2,24
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	L'Oréal S.A. Medium - Term Notes 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) 2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36)		100,09G-0,16G	100,12	G	2,41	2,41
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42		98,99G-9,42G	99,2	G	2,98	2,98	
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81		100,9G-0,92G	100,83	G	2,47	2,47	
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5		101,1G-1,1G	101,1	G	2,31	2,31	
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3		102,67G-2,67G	102,67	G	2,64	2,64	
Euro	100.000	19.11.30	19.11.	A4EK9H	FR0014014A38		99,43G-9,45G	99,41	G	2,87	2,87	
Euro	100.000	19.01.36	19.01.	A4EK9J	FR0014014A46		98,46G-8,49G	98,2	G	3,56	3,56	
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		99,29G-9,29G	99,31	G	1,75	1,75
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,6%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,05%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)		101,23G-1,31G	101,24	G	4,14	4,14
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03		98,99G-8,9G	98,56	G	5,76	5,76	
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20		104,04G-4G	103,62	G	4,82	4,82	
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85		102,6G-2,62G	102,45	G	4,26	4,26	
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68		103,68G-3,72G	103,38	G	4,52	4,51	
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32		103,69G-3,66G	103,22	G	4,87	4,87	
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)		98,25G-8,25G	98,23	G	1,85	1,85
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7		100,26G-0,34G	100,23	G	3,43	3,42	
Euro	100.000	02.12.32	02.12.	A4ELS8	FR0014014O65		99G-9,1G	98,86	G	3,65	3,65	
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		98,1G-8,14G	98,08	G	2,77	2,76
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692		94,91G-5,02G	94,91	G	2,87	2,87	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596		98,92G-8,92G	98,9	G	0,5	0,5	
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1		86,61G-6,69G	86,61	G	1,72	1,72	
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6		104,32G-4,41G	104,29	G	3,19	3,19	
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2		102,55G-2,58G	102,59	G	2,84	2,83	
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45		101,67G-1,73G	101,59	G	3,07	3,07	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	96,89G-6,89G	96,81 G	1,24	1,24
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		100,29G-0,29G	100,52 G	2,87	2,87
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		99,94G-9,94G	99,94 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		92,87G-3,06G	93,05 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		97,508G-7,528G	97,488 G	1,28	1,28
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,71G-6,74G	96,68 G	1,79	1,79
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		74,85G-4,93G	74,69 G	0,67	0,67
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,84G-5,89G	95,79 G	2,08	2,08
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		94,95G-5,02G	94,87 G	2,85	2,85
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		100,33G-0,39G	100,26 G	2,92	2,91
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		101,27G-1,33G	101,22 G	2,68	2,67
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9	3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		98,96G-9,01G	98,85 G	3,27	3,27
Euro	100.000	12.06.32	12.06.	A4ECA0	FR0014010BU9	2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)		97,94G-8,22G	98,03 G	3,06	3,05
Euro	100.000	05.11.31	05.11.	A4EKC6	FR0014013WA1	2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31)		98,35G-8,42G	98,25 G	3,05	3,05
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		99,37G-9,37G	99,37 G	1,5	1,5
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		93,43G-3,58G	93,39 G	3,43	3,43
Euro	100.000	20.10.35	20.10.	A4EJNY	FR0014013DU9	4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)		100,13G-0,24G	100,01 G	4,34	4,34
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		100,01G-0,01G	100,01 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		99,4G-9,4G	99,4 G		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400RI88	6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		105,72G-5,98G	105,96 G		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	La Poste Medium - Term Notes v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		90,29G-0,41G	90,27 G	2,88	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		73,49G-3,69G	73,44 G	1,68	1,68
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		98,53G-8,56G	98,54 G	1,27	1,27
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		89,05G-9,19G	89,04 G	3,05	3,05
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		96,03G-6,48G	96,46 G	0,78	0,78
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		80,67G-0,67G	80,53 G	2,47	2,47
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		96,81G-6,81G	96,81 G	2,6	2,6
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47	2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)		99,69G-9,89G	99,64 G	2,66	2,66
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		102,85G-2,85G	102,85 G	3,05	3,05
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		102,51G-2,62G	102,51 G	3,66	3,66
Euro	100.000	endlos	16.07.	A3L777	FR001400WJ17	La Poste Subordinated Undated Floating Rate Notes 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		103,18G-3,28G	103,35 G		
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	Labcorp Holdings Inc. Registered Notes 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)		95,2G-5,24G	94,93 G	4,33	4,33
US\$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55	4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)		99,98G-100,05G	99,73 G	4,38	4,38
US\$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78	4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)		99,32G-9,31G	98,87 G	4,96	4,95
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		86,44G-6,61G	87,01 G	10,42	10,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.30	12.06.	A4ECB9	FR001400YQA5	Lagardere S.A. Obligations 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)		101,67G-1,64G	101,48 G	4,33	4,32
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		90,67G-0,94G	90,64 G	4,17	4,17
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			64,78G-4,92G	64,6 G	5,58	5,58
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			62,49G-2,46G	62,17 G	5,67	5,67
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			99,88G-9,89G	99,86 G	4,32	4,24
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			99,94G-9,87G	99,74 G	4,08	4,08
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			91,88G-1,79G	91,44 G	5,58	5,58
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		75,78G-5,78G	75,63 G	5,16	5,16
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771			54,32G-4,42G	54,17 G	5,95	5,95
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Landesbank Baden-Württemberg Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		86,87G-6,98G	86,82 G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1			94,12G-4,14G	94,09 G	0,02	0,02
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4			96,54G-6,54G	96,52 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2			100,18G-0,1G	100,09 G	2,98	2,98
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7			100,7G-0,77G	100,67 G	2,68	2,68
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9			88,05G-8,15G	88,02 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34			90,27G-0,33G	90,17 G	0,28	0,28
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9			83G-3G	83 G	0,6	0,6
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5			94,19G-4,2G	94,17 G	1,32	1,32
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1			102,01G-2,05G	102,01 G	2,4	2,4
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0			93,36G-3,36G	93,2 G	2,91	2,91
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8			102,28G-2,31G	102,26 G	2,46	2,46
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6			98,77G-8,87G	98,68 G	2,84	2,84
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0			100,29G-0,29G	100,3 G	2,16	2,15
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1			100,02G-0,09G	99,96 G	2,59	2,59
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2			98,64G-8,66G	98,46 G	2,97	2,97
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		95,93G-5,98G	95,93 G	0,52	0,52
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6			99,85G-9,87G	99,85 G	1,98	1,98
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7			90,79G-0,79G	90,71 G	1,1	1,1
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5		S 116	103,11G-2,84G	97,19 G	0,26	0,26
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592			97,99G-8,4G	98,2 G	0,51	0,51
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0			97,74G-7,79G	97,76 G	0,76	0,76
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9		S 114	101,96G-1,65G	97,19 G	0,21	0,21
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9			86,03G-6,07G	85,97 G	0,87	0,87
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		99,933G-9,933G	99,916 G	0,75	0,75
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			96,54G-6,56G	96,51 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			98,77G-8,82G	98,76 G	2,32	2,31
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5			100,16G-0,16G	100,16 G	2,14	2,12
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4			101,53G-1,55G	101,52 G	2,33	2,32
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0			99,68G-9,74G	99,59 G	2,8	2,8
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0			100,92G-0,93G	100,93 G	2,27	2,27
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8			101G-1G	101 G	2,81	2,81
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647			99,69G-9,77G	99,63 G	2,68	2,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) 2,698%, zinsv. v. 10.11.25-08.02.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 809 S 811 S 816 S 822 S 824 S 825 S 826 S 849 S 864	98,91G-8,91G 96,05G-6,08G 97,59G-7,59G 86,25G-6,34G 91,74G-1,99G 93,67G-3,73G 94,84G-4,88G 100,4G-0,4G 101,21G-1,35G	98,91 G 96,08 G 97,57 G 86,19 G 91,88 G 93,65 G 94,84 G 100,4 G 101,15 G	0,76 0,78 0,77 0,87 0,81 0,53 0,79 2,24 3,15	0,76 0,78 0,77 0,87 0,81 0,53 0,79 2,24 3,15
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	104,06G-4,12G	104,03 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867	R 831	100,16G-0,17G	100,14 G	2,22	2,22
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8		R 835	100,9G-0,91G	100,91 G	2,14	2,14
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2		S 837	101,37G-1,49G	101,28 G	3,02	3,02
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8		R 843	101,59G-1,6G	101,59 G	2,25	2,24
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6		S 855	101,84G-1,9G	101,77 G	2,6	2,6
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5		S 859	100,53G-0,56G	100,52 G	2,31	2,31
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514		S 861	99,72G-9,72G	99,72 G	2,48	2,48
Euro	1.000	25.05.35	25.05.	LB4W9X	DE000LB4W9X2		S 867	100G-98,65G	98,41 G	3,17	3,17
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)		100,3G-0,3G	100,26 G	2,45	2,44
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)		96,9G-6,99G	96,9 G	3,16	3,15
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)	S H	96,54G-6,57G	96,53 G	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506		S H377	99,76G-9,85G	99,67 G	2,78	2,78
Euro	100.000	21.05.29	21.05.	HLB2Q8	XS3074424188		S H379	99,43G-9,49G	99,38 G	2,53	2,53
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) 3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)	S H	91,26G-1,3G	91,16 G	0,82	0,82
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244		S H	99,95G-9,99G	99,86 G	3,38	3,37
Euro	100.000	05.03.32	05.03.	HLB2Q7	XS3017208235		S H	98,69G-8,8G	98,65 G	3,22	3,21
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207		S H	103,02G-3,13G	102,97 G	3,17	3,17
Euro	100.000	28.11.33	28.11.	HLB2RF	XS3239902805		S H	98,71G-8,82G	98,55 G	3,67	3,67
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)		98,376G-8,376G	98,365 G	1,26	1,26
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	96,72G-6,75G	96,69 G	1,8	1,8
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944		S H367	101,94G-1,98G	101,93 G	2,37	2,37
Euro	100.000	15.09.28	15.09.	HLB2RE	XS3181619688		S H385	99,46G-9,51G	99,46 G	2,44	2,43
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	101,88G-1,88G	101,83 G	4,17	4,17
Euro	100.000	03.05.30	03.05.	SLB916	DE000SLB9161	Landesbank Saar Inhaber - Schuldverschreibungen 2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)	S 916	99,1G-9,15G	99,1 G	3,08	3,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	98,59G-9G	98,8	G	3,14	3,14
Euro	1.000	25.09.34	25.09.	A460N0	DE000A460N04	Landeshauptstadt München Inhaber - Schuldverschreibungen 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)		98,54G-8,66G	98,32	G	3,18	3,18
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		81,39G-1,61G	81,28	G	0,61	0,61
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5614	86,76G-6,79G	86,64	G	0,02	0,02
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	87,59G-7,63G	87,47	G	1,7	1,7
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206		S 5651	101,79G-1,95G	101,95	G	0,23	0,23
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918		S 5663	100,16G-0,16G	100,16	G	3,93	3,87
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	Landsbankinn hf. Medium - Term Notes 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) 3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)		99,2G-9,2G	99,17	G	1,51	1,51
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750			104,28G-4,28G	104,26	G	3,09	3,08
Euro	1.000	03.11.32	03.11.	A4EKCK	XS3199049217			97,88G-8,01G	97,79	G	3,96	3,96
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) 3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		98,89G-8,89G	98,83	G	3,51	3,51
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			98,03G-8,07G	97,92	G	3,61	3,6
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			87,81G-7,82G	87,5	G	1,99	1,99
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			99,16G-9,27G	99,21	G	1,76	1,76
US\$	1.000	28.05.30	28.MN	A31RN5	US515110CG79			101,64G-1,66G	101,38	G	3,75	3,74
US\$	1.000	08.10.30	08.AO	A31RN6	US515110CH52			99,49G-9,51G	99,2	G	3,77	3,77
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49			100,68G-0,69G	100,53	G	3,61	3,6
US\$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22			106,32G-6,31G	105,9	G	4,09	4,09
US\$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96			103,08G-3,11G	102,89	G	3,65	3,64
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		75,82G-5,925G	75,713	G	1,64	1,64
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128			99,58G-9,58G	99,33	G	3,05	3,05
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)	S 18	100,32G-0,32G	100,32	G	3,84	3,79
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			99,65G-9,64G	99,63	G	0,75	0,75
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	92,34G-2,41G	92,26	G	1,34	1,34
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			58,73G-8,84G	58,64	G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			94,14G-4,19G	94,1	G	2,38	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	94,68G-4,69G	94,54	G	2,09	2,09
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			85,95G-6,02G	85,85	G	2,78	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	93,12G-3,12G	93,08	G	2,45	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	98,43G-8,44G	98,42	G	2,14	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	87,4G-7,47G	87,31	G	0,11	0,11
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			97,8G-7,82G	97,79	G	1,27	1,27
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			96,02G-6,05G	95,99	G	0,78	0,78
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			93,99G-4,06G	93,95	G	1,06	1,06
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			91,15G-1,15G	90,47	G	0,11	0,11
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			90,54G-0,61G	90,47	G	2,56	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208		S 1192	98G-8,02G	97,92	G	3,51	3,51
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			96,21G-6,24G	96,19	G	2,25	
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841		S 1232	101,94G-2G	101,78	G	2,96	2,95
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576		S 1237	100,53G-0,58G	100,41	G	2,76	2,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank Medium - Term Notes 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1240 S 1245 S 1218 S 1219 S 1222 S 1228 S 1229	98,78G-8,88G 98,7G-8,84G 98,61G-8,72G 97,6G-7,61G 94,92G-4,89G 97,95G-7,98G 93,97G-4,06G 99,61G-9,67G 102,44G-2,51G	98,68 G 98,78 G 98,52 G 97,58 G 94,76 G 97,74 G 93,88 G 99,47 G 102,35 G	2,93 0,65 2,84 0,2 3,99 3,64 2,91 2,81 2,67	2,93 0,65 2,84 0,2 3,99 3,64 2,91 2,81 2,67
						Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		99,22G-9,3G 101,49G-1,64G 102,39G-2,44G 100,43G-0,48G	99,29 G 101,62 G 102,32 G 100,32 G	0,1 2,39 2,9 3,12	0,1 2,39 2,9 3,12
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,66G-9,66G	99,66 G	0,4	0,4
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)		93,53G-3,59G 100,13G-0,2G	93,5 G 100,05 G	0,02 2,7	0,02 2,7
						LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		98,78G-8,75G 95,17G-5,22G 89,46G-9,46G 96,73G-6,76G	98,76 G 95,18 G 89,43 G 96,77 G	2,02 2,95 1,4 3,28	2,02 1,4 3,28
						Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) 6%, v. 06.05.25(30), DL-Notes 2025(25/30)		99,21G-9,26G 97,32G-7,34G 101,83G-1,8G 104,28G-4,33G 105,14G-5,14G 102,49G-2,52G 105,01G-5,06G	99,21 G 97,11 G 101,71 G 104,12 G 104,76 G 102,36 G 104,8 G	4,75 4,77 4,62 4,74 5,52 4,58 4,78	4,71 4,76 4,6 4,73 5,51 4,57 4,78
						LATAM Airlines Group S.A. Guaranteed Registered Notes 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S		104,34G-4,43G	104,38 G	6,68	6,68
						Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		65,06G-5,3G 92,28G-3,4G 98,25G-8,45G 99,87G-9,95G	64,85 G 93,05 G 98,29 G 99,85 G	0,15 1,32 1,24 0,64	0,15 1,32 1,24 0,64
						Lazard Group LLC Registered Notes 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		100,06G-0,08G	99,81 G	4,39	4,39
						LD Celulose International GmbH Registered Notes 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		104,47G-4,64G	104,69 G	7,12	7,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)		95,77G-5,84G	95,48 G	4,6	4,6
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			99,51G-9,51G	99,28 G	4,46	4,45
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			90,46G-0,38G	90,11 G	6,11	6,11
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			67,82G-7,67G	67,41 G	6,12	6,12
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)		101,85G-1,85G	101,85 G	2,79	2,79
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393			101,84G-1G	100,88 G	3,03	3,03
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664			100,66G-0,65G	100,66 G	3,3	3,27
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047			103,89G-1,77G	101,74 G	2,99	2,99
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067			102,03G-1,83G	101,83 G	2,99	2,98
Euro	1.000	17.08.27	17.08.	A4D6WV	XS3002547134			100,62G-1,22G	100,16 G	2,1	2,1
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 4,5579%, zinsv. v. 15.09.25-14.12.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	99,89G-9,89G	99,89 G	4,8	4,77
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		96,64G-6,59G	96,65 G	1,81	1,81
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			81,27G-1,27G	81,27 G	3,99	3,99
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0			98,35G-7,8G	97,63 G	4,17	4,17
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			85,95G-6,03G	85,91 G	1,74	1,74
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			80,93G-0,93G	80,81 G	2,14	2,14
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2			82,59G-2,74G	82,61 G	2,41	2,41
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9			99,89G-9,89G	99,88 G	0,75	0,75
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4			93,39G-3,39G	93,39 G	1,86	1,86
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2			82,38G-2,38G	82,25 G	3,58	3,58
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55) 4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)		96,96G-7G	96,88 G	4,76	4,76
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660			100,46G-0,47G	100,43 G	5,15	5,15
£	1.000	01.04.55	01.AO	A4D879	XS3030523644			104,5G-4,6G	104,35 G	6,38	6,38
Euro	1.000	04.09.55	04.09.	A4EGDW	XS3170223104			101,14G-1,29G	100,96 G	4,3	4,29
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		98,37G-8,53G	98,33 G	4,96	4,95
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) 3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29) 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)		98,85G-8,86G	98,98 G	2,48	2,48
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			91,62G-1,84G	91,62 G	3,29	3,28
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080			99,79G-9,78G	99,77 G	1,99	1,99
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			91,28G-1,36G	91,28 G	1,63	1,63
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			95,58G-5,61G	95,51 G	1,3	1,3
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3			85,97G-6,11G	85,87 G	0,87	0,87
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30			99,92G-100,1G	99,8 G	3,48	3,48
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400IS56			102,41G-2,5G	102,4 G	2,84	2,84
Euro	100.000	19.03.35	19.03.	A4D8LP	FR001400Y8Q4			100,03G-0,26G	99,91 G	3,59	3,59
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) 5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)		106,1G-6,03G	105,5 G	4,81	4,8
US\$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19			104G-4,07G	103,59 G	4,69	4,69
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		102,88G-2,84G	102,69 G	4,42	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.28	27.JJ	A3K7YN	USY5257YAL12	Lenovo Group Ltd. Registered Notes 5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S		102,96G-2,91G	102,82 G	4,39	4,39
Euro	100.000	endlos	09.JJ	A4EDKH	XS3106543534	Lenzing AG Subordinated Undated Floating Rate Notes 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)		99,31G-9,03G	99,31 G		
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	Leonardo S.p.A. Medium - Term Notes 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,76G-9,76G	99,75 G	4,65	4,65
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	Levi Strauss & Co. Registered Notes 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		93,79G-4,14G	93,91 G	4,85	4,85
Euro	1.000	15.08.30	15.FA	A4EEET	XS3124322424	Levi Strauss & Co. Senior Secured Notes 4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S		101,39G-1,32G	101,31 G	3,72	3,72
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1158	95,83G-6G	95,85 G	2,18	2,18
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	94,55G-4,83G	94,57 G	2,09	2,09
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	96,63G-6,68G	96,62 G	2,05	2,05
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		97,55G-7,56G	97,33 G	4,48	4,47
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		103,36G-3,31G	103,14 G	4,59	4,58
US\$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		101,25G-1,15G	100,79 G	5,4	5,4
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01			100,55G-0,55G	100,53 G	4,9	4,87
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		90,65G-0,68G	90,49 G	7,14	7,12
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		96,72G-6,92G	96,85 G	0,41	0,41
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			109,87G-10,05G	109,88 G	1,19	1,19
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929			108,55G-8,68G	108,52 G	1,23	1,23
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,92G-9,92G	99,91 G	0,3	0,3
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	23,111G-3,221G	23,151 G	56,67	56,67
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			21,13G-1,13G	21,21 G	59,58	59,58
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			21,18G-1,23G	21,36 G	40,54	40,34
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			22,262G-2,142G	22,222 G	50,19	49,77
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			22,28G-2,32G	22,37 G	39,7	39,67
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	Liberty Mutual Group Inc. Guaranteed Registered Notes 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S 3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S		105,68G-5,7G	105,68 G	3,35	3,35
Euro	1.000	26.09.35	26.09.	A4EHES	XS3185662163			98,14G-8,25G	97,95 G	4,09	4,09
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		99,87G-9,84G	99,84 G	0,25	0,25
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527			97,29G-7,45G	97,3 G	0,69	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		99,63G-9,67G	99,28 G	4,22	4,17
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	Light & Wonder International Inc. Registered Notes 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,585G-1,57G	101,425 G	6,89	6,89
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		100,45G-0,45G	100,44 G	9,82	9,79
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,8%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)		99,55G-9,47G	99,42 G	4,24	4,24
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			99,32G-9,36G	99,22 G	4,15	4,15
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			94,61G-4,66G	94,27 G	4,65	4,65
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		96,4G-6,36G	96,27 G	2,06	2,06
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			97,16G-7,16G	97,16 G	0,51	0,51
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			84,62G-4,66G	84,56 G	1,29	1,29
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	Linde Inc. Guaranteed Registered Notes 1,1%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		87,59G-7,7G	87,33 G	2,5	2,5
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			53,11G-2,77G	52,83 G	5,61	5,61
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) 0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29) 2,271%, zinsv. v. 20.11.25-19.02.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27) 3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32) 3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38)		98,29G-8,31G	98,29 G	2,02	2,02
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			91,67G-1,76G	91,56 G	2,96	2,96
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			84,49G-4,62G	84,31 G	3,61	3,61
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		S s	98,24G-8,24G	98,24 G	2,4	
Euro	100.000	30.09.33	30.09.	A3KWU	XS2391861064		S s	80,44G-0,48G	80,44 G	0,93	0,93
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	48,72G-8,72G	48,3 G	4,08	4,08
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799			100,96G-0,96G	100,96 G	2,53	2,53
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443			100,59G-0,6G	100,57 G	3,07	3,07
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635			97,47G-7,59G	97,3 G	3,69	3,69
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142			101,54G-1,54G	101,54 G	3	2,99
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225			99,85G-9,98G	99,85 G	3,5	3,5
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498			94,85G-4,9G	94,6 G	4,15	4,15
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234			99,71G-9,77G	99,67 G	2,7	2,7
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317			98,13G-8,15G	97,96 G	3,29	3,29
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408			95,71G-5,74G	95,63 G	3,72	3,72
sfrs	5.000	05.06.29	05.06.	A4EBZE	CH1449583736			99,58G-9,61G	99,58 G	0,73	0,73
Euro	100.000	20.11.27	20.FMAN	A4EK96	XS3226607409			100,04G-0,04G	100,04 G	2,27	2,27
Euro	100.000	20.11.32	20.11.	A4EK97	XS3226699091			98,82G-8,84G	98,72 G	3,32	3,31
Euro	100.000	20.11.38	20.11.	A4EK98	XS3226699331			98,23G-8,34G	98,03 G	3,92	3,92
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	Linde PLC Senior Notes 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) 1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)		101,84G-1,84G	101,84 G	2,8	2,8
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076			100,76G-0,82G	100,56 G	3,51	3,51
sfrs	5.000	07.06.33	07.06.	A4EBX1	CH1449583744			99,62G-9,74G	99,55 G	1,1	1,1
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 3 5/8%, zinsv. v. 01.10.25-01.01.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,3G-1,3G	101,3 G	3,27	3,27
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		101,4G-1,68G	101,4 G	9,23	9,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		102,17G-2,13G	101,97 G	3,67	3,66
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,46G-0,46G	100,46 G	3,95	3,94
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) 3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)		100,02G-0,02G	100,02 G	2,28	2,26
Euro	1.000		30.05.	A3LH55	XS2628821873			102,18G-2,16G	102,17 G	2,54	2,54
Euro	1.000		24.03.	A4D8W6	XS3032035837			100,87G-0,87G	100,75 G	3,03	3,02
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029) 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)		100G-0,08G	99,98 G	2,72	2,72
Euro	100.000	09.09.32	09.09.	A4DFW4	DE000A4DFW46			99,14G-9,21G	99,06 G	3,01	3
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 4,63777%, zinsv. v. 22.08.25-23.11.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) 4,48791%, zinsv. v. 15.09.25-14.12.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) zinsv., v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)		100,97G-1,01G	100,97 G	4,01	4
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			99,04G-9,05G	99,03 G	0,25	0,25
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			90,8G-0,85G	90,74 G	0,28	0,28
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055			100,23G-0,23G	100,24 G	4,59	4,58
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046			100,13G-0,13G	100,13 G	1,7	1,69
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024			99,89G-9,87G	99,87 G	4,62	4,61
£	1.000	06.11.30	06.FMAN	A4EKD7	XS3221850061			99,78G-9,79G	99,78 G	0,04	
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) 2,673%, zinsv. v. 04.12.25-03.03.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)		100,16G-0,22G	100,09 G	3,07	3,07
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229			101,54G-1,61G	101,46 G	3,14	3,13
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375			103,07G-3,44G	103,33 G	3,29	3,29
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299			106,16G-6,26G	106,02 G	3,52	3,52
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280			101,84G-1,9G	101,82 G	4,79	4,78
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664			102,46G-2,54G	102,33 G	3,42	3,42
Euro	1.000	06.03.28	04.MJSD	A4D7Y9	XS3010674961			100,31G-0,31G	100,31 G	2,55	2,55
Euro	1.000	04.03.36	04.03.	A4D7ZA	XS3010675695			99,18G-9,29G	98,94 G	3,71	3,71
£	1.000	16.10.31	16.10.	A4EBB0	XS3073633722			101,74G-1,78G	101,67 G	4,89	4,88
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28) 5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) 5,865652%, zinsv. v. 07.08.25-06.11.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27) 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		98,78G-8,81G	98,62 G	4,06	4,06
US\$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66			101,9G-1,95G	101,78 G	4,41	4,41
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57			100,77G-0,76G	100,74 G	5,55	5,53
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30			100,23G-0,25G	100,28 G	5,82	5,8
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13			105,18G-5,14G	104,75 G	5,03	5,03
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60			101G-1G	100,94 G	4,99	4,99
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01			104,34G-4,32G	104,15 G	4,68	4,68
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) 5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29)	S s	98,36G-8,36G	98,36 G	2,5	2,49
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			98,82G-8,84G	98,81 G	4,96	4,95
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157			98,44G-8,47G	98,44 G	1,11	1,11
A\$	10.000	17.03.29	17.MS	A3LFDY	AU3CB0297802			101,54G-1,56G	101,5 G	5,33	5,33
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	Lloyds Banking Group PLC Registered Notes 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		100,62G-0,65G	100,49 G	4,11	4,1
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	Lloyds Banking Group PLC Registered Subordinated Notes 5,3%, v. 01.06.16(45), DL-Notes 2016(45)		94,41G-4,47G	93,95 G	5,85	5,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	03.12.35	03.JD	A28523	XS2265524640	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)		89,16G-9,23G	89,06 G	4,08	4,08
£	1.000	02.06.33	02.JD	A3LEV P	XS2591847970			103,84G-3,88G	103,82 G	6,06	6,05
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156			102,95G-3,05G	102,9 G	3,93	3,93
Euro	1.000	09.05.35	09.05.	A4EAY1	XS3069338336			101,45G-1,45G	101,45 G	3,81	3,81
Euro	1.000	15.05.29	15.FMAN	A3K5P X	XS2483511957	Loarre Investments S.àr.l. Floating Rate Notes 7,064%, zinsv. v. 15.11.25-15.02.26, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		101,38G-1,31G	99,31 G	6,79	6,78
Euro	1.000	15.05.29	15.MN	A3K5P W	XS2483510470	Loarre Investments S.àr.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		102,82G-2,94G	102,91 G	5,61	5,6
US\$	1.000	01.06.40	01.JD	A1GTP K	US539830AW96	Lockheed Martin Corp. Registered Notes 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) 4,15%, v. 28.07.25(28), DL-Notes 2025(25/28) 4,4%, v. 28.07.25(30), DL-Notes 2025(25/30) 5%, v. 28.07.25(35), DL-Notes 2025(25/35)		107,47G-7,3G	106,55 G	5,07	5,06
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			92,41G-2,38G	91,99 G	4,68	4,68
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			80,65G-0,59G	80,22 G	5,52	5,52
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37			90,41G-0,42G	90,12 G	4,09	4,09
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			63,72G-3,59G	63,3 G	5,61	5,61
US\$	1.000	15.06.32	15.JD	A3K4X Y	US539830BR92			97,93G-7,9G	97,54 G	4,32	4,32
US\$	1.000	15.11.27	15.MN	A3LAR B	US539830BV05			102,3G-2,4G	102,24 G	3,79	3,79
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87			105,41G-5,28G	104,89 G	4,42	4,42
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60			101,34G-1,24G	100,75 G	5,69	5,69
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44			103,62G-3,83G	103,35 G	5,73	5,73
US\$	1.000	15.02.34	15.FA	A3LH9 H	US539830CA58			101,24G-1,28G	100,84 G	4,61	4,61
US\$	1.000	15.02.55	15.FA	A3LH9 J	US539830CB32			94,62G-4,78G	94,21 G	5,64	5,64
US\$	1.000	15.08.28	15.FA	A4EEL3	US539830CK31			100,61G-0,64G	100,44 G	3,93	3,92
US\$	1.000	15.08.30	15.FA	A4EEL4	US539830CL14			101,01G-1,23G	100,84 G	4,15	4,14
US\$	1.000	15.08.35	15.FA	A4EEL5	US539830CM96			102,1G-2,18G	101,8 G	4,77	4,77
US\$	1.000	15.05.30	15.MN	A28W7 N	US540424AT59	Loews Corp. Registered Notes 3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)		95,67G-5,74G	95,64 G	4,32	4,32
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.àr.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) 3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32)		87,91G-7,91G	87,91 G	1,97	1,97
Euro	1.000	13.07.26	13.07.	A28ZL Q	XS2200175839			99,53G-9,53G	99,53 G	2,39	2,38
Euro	1.000	15.07.27	15.07.	A2R43 Q	XS2027364327			98,48G-8,5G	98,46 G	2,63	2,62
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			101,18G-1,73G	100,83 G	2,61	2,61
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107			85,7G-5,92G	85,7 G	4,09	4,09
Euro	1.000	17.01.30	17.01.	A3K05 C	XS2431318802			93,85G-3,57G	93,49 G	3,35	3,35
Euro	1.000	18.07.29	18.07.	A3L1K B	XS2860968085			102,95G-3,06G	102,98 G	3,32	3,31
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673			103,96G-3,96G	103,96 G	2,99	2,99
Euro	1.000	14.07.32	14.07.	A4ED0 C	XS3112834133			98,75G-8,82G	98,65 G	3,96	3,95
Euro	1.000	11.06.37	11.06.	A4ECB5	XS3090913883	London Power Networks PLC Medium - Term Notes 3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)		99,08G-9,26G	98,91 G	3,92	3,91
Euro	1.000	06.12.27	06.12.	A2RU7 H	XS1918000107	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		98,45G-8,45G	98,45 G	2,58	2,58
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			89,55G-9,6G	89,51 G	3,58	3,58
Euro	1.000	21.04.27	21.04.	A28V7 B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		98,66G-8,28G	98,78 G	2,98	2,98
Euro	1.000	25.05.33	25.05.	A3LH2 M	BE6343825251			101,81G-2,12G	101,81 G	3,54	3,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		100,42G-0,73G	100,54 G	3,08	3,08
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664			98,11G-8,21G	98,06 G	3,74	3,74
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216			99,2G-9,35G	99,01 G	3,95	3,95
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,56G-9,56G	99,56 G	0,7	0,7
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)					
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	Louis Dreyfus Company Finance B.V. Senior Guarateed Medium - Term Notes 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		97,16G-7,25G	97,15 G	2,86	2,86
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194			99,28G-9,37G	99,31 G	3,62	3,62
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,8%, v. 20.09.21(41), DL-Notes 2021(21/41) 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) 5,15%, v. 30.03.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) 5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) 4%, v. 30.09.25(28), DL-Notes 2025(25/28) 4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31) 4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32) 4,85%, v. 30.09.25(35), DL-Notes 2025(25/35) 3,95%, v. 30.09.25(27), DL-Notes 2025(25/27)		98,54G-8,79G	98,68 G	4,08	4,06
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			79,35G-9,26G	78,79 G	5,83	5,83
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			94,09G-4,15G	93,94 G	2,75	2,75
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			88,84G-8,88G	88,75 G	3,81	3,81
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			63,59G-3,51G	63,16 G	5,87	5,87
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			101,24G-1,3G	101,01 G	4,21	4,2
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			97,09G-7,14G	96,49 G	5,36	5,35
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			90,55G-0,45G	90,02 G	5,95	5,95
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			99,15G-9,17G	99,06 G	4,07	4,06
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			95,98G-5,97G	95,7 G	4,55	4,54
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29			79,18G-9,43G	78,86 G	5,87	5,86
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			78,34G-8,26G	77,81 G	6	6
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57			97,69G-7,43G	96,83 G	5,9	5,9
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10			91,62G-1,67G	91,32 G	4,47	4,46
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92			69,6G-9,43G	69,12 G	5,91	5,91
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58			93,98G-4,02G	93,81 G	3,6	3,6
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32			72,01G-1,95G	71,57 G	5,56	5,56
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88			100,01G-0,02G	100,01 G	4,75	4,66
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61			103,34G-3,22G	102,83 G	4,69	4,69
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45			99,27G-8,97G	98,46 G	5,91	5,91
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28			98,39G-8,06G	97,63 G	6,07	6,07
US\$	1.000	15.10.28	15.AO	A4EHXK	US548661EU73			100,04G-0,07G	99,83 G	4,01	4,01
US\$	1.000	15.03.31	15.MS	A4EHXL	US548661EV56			99,67G-9,78G	99,43 G	4,34	4,34
US\$	1.000	15.10.32	15.AO	A4EHXM	US548661EW30			99,78G-9,76G	99,29 G	4,59	4,59
US\$	1.000	15.10.35	15.AO	A4EHXN	US548661EX13			99,61G-9,56G	99,08 G	4,97	4,96
US\$	1.000	15.10.27	15.AO	A4EHXP	US548661ET01			100,06G-0,07G	99,97 G	3,94	3,94
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S		100,44G-0,44G	100,44 G	4,13	4,12
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694			100,54G-0,55G	100,46 G	4,14	4,14
Euro	1.000	15.02.31	15.MS	A4EEGU	XS3124949226			99,94G-9,99G	99,81 G	4,3	4,29
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	Loxam S.A.S. Senior Secured Notes 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		103,14G-3,15G	103,04 G	5,01	5
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525			103,43G-3,41G	103,32 G	5,34	5,33
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		94,55G-4,58G	94,55 G	0,53	0,53
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			81,71G-1,71G	81,71 G	1,82	1,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	LSEG Netherlands B.V. Medium - Term Notes 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) 3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)		100,2G-0,23G	100,19 G	2,61	2,6
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950			101,11G-1,12G	101,12 G	2,57	2,56
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685			104,7G-4,82G	104,75 G	3,12	3,12
Euro	1.000	06.11.31	06.11.	A4EKN1	XS3225988826			98,52G-8,57G	98,33 G	3,27	3,27
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		60,7G-0,7G	60,7 G	0,49	0,49
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007			101,66G-2,25-1,85G	101,85 G	0,43	0,43
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	94,36G-5,23G	94,96 G	8,35	8,35
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			90,88G-0,93G	90,76 G	8,63	8,61
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	Luminor Bank AS Floating Rate Medium -Term Notes 4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) 3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)		101,12G-1,19G	101,14 G	3,56	3,56
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565			101,87G-1,81G	101,86 G	6,35	6,31
Euro	1.000	12.06.29	12.06.	A4ECBC	XS3079969104			100,58G-0,61G	100,63 G	3,36	3,35
Euro	1.000	10.09.29	10.09.	A4EGPT	XS3176781188			99,52G-9,59G	99,49 G	2,77	2,77
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		104,11G-4,16G	104,05 G	4,85	4,85
Euro	1.000	01.07.32	01.JJ	A4EC62	XS3100795452	Luna 2.5 S.a.r.l. Senior Secured Notes 5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S		101,21G-1,24G	101,2 G	5,34	5,34
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		98,76G-8,9G	98,88 G	2,27	2,27
Euro	100.000	20.01.40	20.01.	A3L1MA	DE000A3L1MA1	Lux Real Estate Investments S.A. CDO rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2 rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1	S s	143,29G-3,29G	143,29 G	-1,33	
Euro	100.000	20.01.45	20.01.	A3L1MC	DE000A3L1MC7		S s	78,8G-8,8G	78,8 G	1,95	
Euro	100.000	20.01.35	20.01.	A3L1MM	DE000A3L1MM6		S s	84,96G-4,96G	84,96 G	2,89	
Euro	100.000	20.01.45	20.01.	A3L1MP	DE000A3L1MP9		S s	124,18G-4,18G	124,18 G	-0,63	
Euro	100.000	01.10.45	01.10.	A3L2HJ	DE000A3L2HJ0		S s	93,13G-3,13G	93,13 G	1,07	
Euro	100.000	20.01.40	20.01.	A3L2WP	DE000A3L2WP6		S s	118,45G-8,45G	118,45 G	-0,53	
Euro	100.000	20.01.45	20.01.	A3L2WQ	DE000A3L2WQ4		S s	124,18G-4,18G	124,18 G	-0,63	
kann.\$	100.000	20.01.35	20.01.	A3L650	DE000A3L6502		S s	95,18G-5,18G	95,18 G	2,23	
US\$	100.000	20.01.40	20.01.	A3L65X	DE000A3L65X6		S s	98,98G-8,98G	98,98 G	1,3	
kann.\$	100.000	20.01.40	20.01.	A3L65Y	DE000A3L65Y4		S s	95,17G-5,17G	95,17 G	1,59	
kann.\$	100.000	20.01.40	20.01.	A3L65Z	DE000A3L65Z1		S s	95,17G-5,17G	95,17 G	1,59	
Euro	100.000	20.01.35	20.01.	A3L78H	DE000A3L78H2		S s	82,91G-2,91G	82,91 G	3,04	
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s	91,09G-1,09G	91,09 G	1,1	
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5		S s	95,17G-5,17G	95,17 G	0,37	
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3		S s	87G-7G	87 G	1,64	
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0		S s	87G-7G	87 G	1,64	
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8		S s	95,17G-5,17G	95,17 G	0,37	
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6		S s	95,17G-5,17G	95,17 G	0,37	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Lux Real Estate Investments S.A. Asset Backed Securities					
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3	S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	89,69G-9,69G	89,69 G	0,81	
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	89,69G-9,69G	89,69 G	0,81	
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	86,94G-6,94G	86,94 G	1,04	
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s	86,94G-6,94G	86,94 G	1,04	
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	89,69G-9,69G	89,69 G	0,81	
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	95,14G-5,14G	95,14 G	0,59	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		96,92G-7,15G	97,05 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		99,07G-9,25G	99,2 G	0,25	0,25
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		107,98G-8,1G	108 G	0,76	0,76
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		98,62G-8,67G	98,64 G	1,13	1,13
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		97,8G-8,35G	98 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		99,59G-9,9G	99,85 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,43G-8,44G	98,45 G		
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	Luzerner Kantonalbank AG Anleihen 0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		100,01G-0,02G	100,04 G	0,33	0,33
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		86,07G-6,47G	86,26 G	0,58	0,58
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		94,83G-5,3G	95,35 G	0,26	0,26
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		80,32G-0,55G	80,6 G	0,37	0,37
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		99,24G-9,27G	99,26 G	0,65	0,65
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		93,49G-3,82G	93,47 G	1,27	1,27
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		98,48G-8,7G	98,75 G	0,51	0,51
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		104,83G-5,13G	104,77 G	1,28	1,28
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		91,01G-1,27G	91,03 G	0,87	0,87
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		99,71G-9,71G	99,71 G	2,65	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		95,31G-5,42G	95,31 G	0,26	0,26
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		88,45G-8,45G	88,45 G	0,84	0,84
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		96,68G-6,69G	96,65 G	2,3	2,3
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2	2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)		100,67G-0,67G	100,67 G	2,37	2,37
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0	3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)		100,27G-0,27G	100,04 G	3,08	3,08
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)		101,95G-1,95G	101,95 G	2,68	2,68
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0	3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		101,83G-1,84G	101,83 G	3,22	3,22
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)		102,43G-2,43G	102,43 G	2,74	2,74
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		101,22G-1,22G	101,22 G	3,74	3,33
Euro	100.000	07.03.29	07.03.	A4EAK6	FR001400ZED2	2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)		99,98G-9,98G	99,91 G	2,63	2,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.32	07.03.	A4EAK7	FR001400ZEB6	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)		99,59G-9,69G	99,47 G	3,05	3,05
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		98,78G-8,78G	98,78 G	1,77	1,77
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			90,26G-0,26G	90,26 G	3,54	3,53
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	S s	96,76G-6,85G	95,56 G	6,67	6,68
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150			103,78G-3,79G	103,72 G	6,28	6,28
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			100,22G-0,3G	100,31 G	5,68	5,68
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			93,39G-4,18G	93,9 G	6,77	6,77
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		100,1G-0,2G	99,96 G	4,52	4,51
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55			100,34G-0,39G	100,02 G	5,06	5,05
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12			106,39G-6,41G	106,07 G	4,93	4,93
US\$	1.000	30.07.35	30.JJ	A4EEYY	US55261FAZ71	M&T Bank Corp. Subordinated Floating Rate Notes 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)		100,68G-0,67G	100,36 G	5,38	5,38
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		96,78G-6,78G	96,74 G	1,29	1,29
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		95G-5,13G	95,24 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7			87,82G-7,82G	87,74 G	2,78	2,78
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,06G-0,07G	100,1 G	5,58	5,5
US\$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	Macquarie Bank Ltd. Medium - Term Notes 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) 5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		102,04G-2,05G	101,95 G	3,89	3,88
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738			100,89G-0,97G	100,8 G	2,92	2,92
US\$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16			100,48G-0,53G	100,53 G	4,06	4,01
US\$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20			101,32G-1,35G	101,32 G	3,94	3,93
US\$	1.000	13.08.36	13.FA	A4EFCQ	USQ568A9ST52	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)		101,51G-1,47G	101,06 G	5,53	5,53
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		99,15G-9,21G	99,05 G	4,09	4,09
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68			99,47G-9,87G	99,82 G	1,47	1,47
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			101,81G-1,8G	101,66 G	4,59	4,59
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47			98,39G-8,3G	97,98 G	4,77	4,77
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80			99,82G-9,83G	99,77 G	4,21	4,21
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84			90,04G-0,05G	89,71 G	4,59	4,59
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37			97,12G-7,14G	97,01 G	3,27	3,26
US\$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46			106,39G-6,25G	105,94 G	5,03	5,03
US\$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76			109,02G-8,92G	108,44 G	5,07	5,07
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		98,12G-8,16G	98,06 G	2,74	2,74
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32			90,79G-0,72G	90,44 G	4,4	4,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		95,11G-5,11G	95,06 G	0,73	0,73
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935			98,02G-8,02G	98,01 G	1,27	1,27
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740			94,16G-4,19G	94,16 G	1,98	1,98
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727			98,75G-9,03G	98,97 G	4,38	4,38
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033			88,57G-8,68G	88,52 G	2,13	2,13
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572			105,69G-5,77G	105,54 G	3,21	3,21
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,285%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		101,33G-1,23G	101,18 G	0,94	0,94
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747			99,17G-9,2G	99,25 G	0,71	0,71
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)		93,91G-3,55G	93,92 G	7,35	7,35
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63			71,12G-1,53G	71,27 G	7,35	7,35
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		97,86G-7,86G	97,7 G	2,94	2,94
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)		98,08G-8,08G	98,08 G	2,65	2,64
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67			92,85G-2,9G	92,51 G	4,26	4,25
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090			105,22G-5,22G	104,94 G	3,43	3,42
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07			104,37G-4,37G	103,94 G	4,83	4,83
Euro	1.000	21.05.31	21.05.	A4EBBL	XS3070027522			100,98G-1,09G	100,97 G	3,4	3,39
Euro	1.000	26.02.29	26.02.	A4ELKE	XS3238400249	Magnum ICC Finance B.V. Medium - Term Notes 2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29) 3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31) 3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)		99,43G-9,55G	99,5 G	2,9	2,9
Euro	1.000	26.11.31	26.11.	A4ELKF	XS3238400165			98,99G-9,02G	98,86 G	3,44	3,43
Euro	1.000	26.11.34	26.11.	A4ELKG	XS3238212164			99,26G-9,31G	99,06 G	3,84	3,84
Euro	1.000	26.11.37	26.11.	A4ELKH	XS3238211943			98,41G-8,41G	98,41 G	4,17	4,17
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		96,87G-7,11G	97,05 G	3,67	3,66
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)		103,94G-3,94G	103,9 G	5,71	5,71
Euro	1.000	15.07.32	15.JJ	A4DFPE	XS3108519227			105,19G-5,19G	105,19 G	6,24	6,24
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,73G-1,73G	101,67 G	5,29	5,26
Euro	100.000	20.06.35	20.06.	A4ECXY	FR0014010J17	Malakoff Humanis Prevoyance Subordinated Notes 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)		101,94G-2,19G	101,7 G	4,21	4,21
Euro	1.000	19.03.35	19.03.	A4D8LK	XS3024074950	Manchester Airport Group Funding PLC Medium - Term Notes 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)		100,07G-0,19G	99,87 G	3,97	3,97
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		100,78G-0,73G	100,78 G	4,43	4,43
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	Mangrove LuxCo III S.à.r.l. Floating Rate Notes 7,026%, zinsv. v. 15.10.25-14.01.26, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		100,09G-0,1G	99,95 G	7,18	7,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	Manitoba, Provinz Debentures 5,7%, v. 21.07.04(37), CD-Debts 2004(37) 4,65%, v. 02.04.08(40), CD-Debts 2008(40) 4,7%, v. 05.09.09(50), CD-Debts 2009(50) 4,6%, v. 17.04.07(38), CD-Debts 2007(38) 3,4%, v. 05.09.16(48), CD-Debts 2017(48) 2,6%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,1%, v. 05.09.10(41), CD-Debts 2010(41) 2,85%, v. 02.03.15(46), CD-Debts 2015(46) 3,35%, v. 05.03.12(43), CD-Debts 2012(43)		114,32G-4,24G	113,98 G	4,14	4,14
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32			103,22G-3,16G	102,89 G	4,4	4,39
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86			100,19G-G	99,79 G	4,75	4,75
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45			104,16G-4,09G	103,68 G	4,21	4,21
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36			82,43G-2,25G	81,97 G	4,73	4,73
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83			100,04G-99,83G	99,82 G	2,74	2,73
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40			100,53G-0,32G	100,3 G	2,88	2,88
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71			96,36G-6,28G	96,03 G	4,49	4,49
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02			76,44G-6,26G	76,02 G	4,7	4,7
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53			85,92G-5,82G	85,61 G	4,6	4,6
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	Manitoba, Provinz Medium - Term Notes 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		114,11G-4,13G	114,04 G	3,33	3,33
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63			100,94G-0,79G	100,73 G	3,04	3,04
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53			77,1G-6,97G	76,68 G	4,72	4,72
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97			92,75G-2,68G	92,42 G	4,67	4,67
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452			99,09G-9,15G	99,1 G	0,5	0,5
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460			94,31G-4,95G	94,7 G	1,22	1,22
kann.\$	1.000	05.03.31	05.MS	402225	CA563469CX10	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2%, v. 05.03.18(50), CD-Debts 2018(50) 2,05%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	134,22G-4,33G	134,24 G	3,27	3,27
kann.\$	1.000	05.03.50	05.MS	A194GE	CA563469US23			78,91G-8,64G	78,36 G	4,74	4,74
kann.\$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51			95,93G-5,74G	95,62 G	3,11	3,11
kann.\$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06			99,42G-9,25G	99,19 G	3	3
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,85%, v. 28.08.24(34), AD-Notes 2024(34) 4,3%, v. 27.07.23(33), DL-Notes 2023(33) 4,9%, v. 30.05.24(34), DL-Notes 2024(34)		94,13G-4,15G	93,93 G	3,18	3,18
A\$	10.000	28.08.34	28.FA	A3L254	AU3CB0312734			95,62G-5,64G	95,52 G	5,56	5,56
US\$	1.000	27.07.33	27.JJ	A3LLG1	US563469VC69			99,87G-9,88G	99,49 G	4,36	4,36
US\$	1.000	31.05.34	31.M30N	A3LZH5	US563469VF90			103,61G-3,55G	103,19 G	4,44	4,44
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) 3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30)		99,69G-9,68G	99,9 G	2,42	2,41
Euro	1.000		30.06.	A3K615	XS2490187759			100,92G-1,05G	101,02 G	2,77	2,76
Euro	1.000		13.12.	A4EMAT	XS3247024824			99,48G-9,48G	99,35 G	3,87	3,87
US\$	1.000	11.12.35	11.JD	A4EL99	US56501RAX44	Manulife Financial Corp. Registered Notes 4,986%, v. 11.12.25(35), DL-Notes 2025(25/35)		99,9G-9,86G	99,37 G	5,07	5,07
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		99,76G-9,76G	99,76 G	2,25	2,23
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		102,57G-2,57G	102,57 G	3,95	3,95
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089			101,64G-1,64G	101,64 G	4,25	4,25
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		97,93G-7,99G	97,93 G	3,38	3,38
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		106,56G-6,21G	105,87 G	5,96	5,96
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAAJ16			84,39G-4,1G	83,39 G	6,29	6,29
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59			85,6G-5,64G	85,03 G	6,13	6,13
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53			100,42G-0,38G	100,44 G	4,77	4,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A4D6XZ	US56585ABK79	Marathon Petroleum Corp. Registered Notes 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)		102,93G-2,94G	102,66 G	4,42	4,41
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		107,72G-7,9G	107,87 G	4,33	4,32
£ Euro	1.000 1.000	31.01.31 31.01.31	15.JJ 15.JJ	A4EEAJ A4EEAK	XS3121804135 XS3121788692	Market Bidco Finco PLC Registered Notes 8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S		98,28G-8,28G 99G-8,99G	98,27 G 99,02 G	9,39 7,11	9,38 7,11
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		97,91G-7,96G	97,89 G	5,92	5,89
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	30.03.26 30.09.30 27.11.31 02.04.29 02.04.35	30.03. 30.03. 27.11. 02.04. 02.04.	A283AC A283AE A2R987 A4D9HA A4D9HC	XS2239830222 XS2239829216 XS2080771806 XS3041270664 XS3041322051	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S		99,34G-9,34G 93,21G-3,21G 88,21G-8,21G 100,77G-0,81G 101,95G-1,97G	99,34 G 93,21 G 88,21 G 100,8 G 101,84 G	2,74 3,58 3,4 3,6 4,48	2,74 3,58 3,4 3,6 4,48
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.12.28 15.04.31 15.10.33 15.03.30 15.03.35 15.04.29 15.05.29 15.05.34 15.04.32 15.04.37 15.07.27 15.10.31 15.10.35	15.JD 15.AO 01.JD 15.AO 15.AO 15.MS 15.MS 15.AO 15.MN 15.MN 15.AO 15.AO 15.JJ 15.AO 15.AO	A182ZM A281DB A2RUJL A3KM2U A3KV7J A3L2QY A3L2QZ A3LFXZ A3LU1B A3LU1C A4D7S1 A4D7S2 A4EFYH A4EFYJ A4EFYK	US571903AS22 US571903BF91 US571903BB87 US571903BG74 US571903BH57 US571903BR30 US571903BS13 US571903BL69 US571903BP73 US571903BQ56 US571903BT95 US571903BU68 US571903BV42 US571903BW25 US571903BX08	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35)	S s S s S s	99,41G-9,44G 93,62G-3,59G 101,55G-1,58G 92,71G-2,78G 87,3G-7,35G 102,07G-2,15G 103,08G-3,01G 102,14G-2,16G 102,21G-2,23G 103,29G-3,3G 103,13G-3,22G 102,75G-2,72G 99,99G-100,01G 100,24G-0,26G 101,4G-1,41G	99,38 G 93,21 G 101,52 G 92,46 G 86,97 G 101,85 G 102,54 G 101,94 G 101,99 G 102,95 G 102,87 G 102,2 G 99,9 G 99,87 G 100,92 G	4,42 4,66 4,11 4,44 4,76 4,28 5 4,23 4,2 4,87 4,56 5,24 4,24 4,5 5,13	4,37 4,66 4,11 4,44 4,76 4,28 5 4,23 4,2 4,87 4,55 5,24 4,22 4,49 5,13
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.30 01.04.34 20.04.28 20.04.31 20.04.33	01.AO 01.AO 20.AO 20.AO 20.AO	A2RZ7J A2RZ7L A3LGU4 A3LGU6 A3LGU8	USU57346AB11 USU57346AC93 USU57346AP07 USU57346AQ89 USU57346AR62	Mars Inc. Guaranteed Registered Notes 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		96,09G-6,09G 92,38G-2,32G 101,08G-1,11G 102,05G-2,11G 101,01G-0,94G	95,83 G 91,94 G 100,92 G 101,74 G 100,57 G	4,26 4,79 4,08 4,24 4,65	4,25 4,79 4,07 4,24 4,65
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.30 01.03.32 01.03.35 01.05.45 01.05.55 01.03.28 01.05.65	01.MS 01.MS 01.MS 01.MN 01.MN 01.MS 01.MN	A4D8A0 A4D8A2 A4D8A4 A4D8A6 A4D8A8 A4D8AY A4D8BA	USU57346AU91 USU57346AV74 USU57346AW57 USU57346AX31 USU57346AY14 USU57346AT29 USU57346AZ88	Mars Inc. Registered Notes 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S		102,23G-2,24G 103,02G-3G 102,87G-2,85G 101,18G-1,09G 100,25G-0,03G 101,22G-1,24G 100,99G-0,72G	101,96 G 102,65 G 102,41 G 100,59 G 99,63 G 101,1 G 100,34 G	4,25 4,49 4,87 5,63 5,78 4,03 5,84	4,25 4,48 4,87 5,63 5,78 4,03 5,83
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		100,16G-0,09G	100,12 G	-0,05	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		95,83G-5,83G 99,2G-9,2G	95,83 G 99,2 G	3,05 2,48	3,04 2,47
	1.000	21.09.26	21.09.	A2RZLD	XS1963836892						
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27) 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) 5%, v. 08.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55) 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		84,81G-4,54G 82,7G-2,57G 99,8G-9,79G 101,24G-1,29G 102,05G-2,11G 102,21G-2,24G 101,11G-1,08G 97,98G-7,92G 96,61G-6,43G 97,64G-7,54G	84,07 G 82,06 G 99,82 G 101,15 G 101,82 G 101,91 G 100,64 G 97,46 G 96,05 G 97,07 G	5,69 5,66 4,83 3,86 4,14 4,46 4,91 5,6 5,73 5,7	5,69 5,66 4,74 3,85 4,14 4,46 4,91 5,6 5,73 5,7
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35						
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55						
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71						
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86						
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69						
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43						
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09						
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26						
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98						
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)		106,84G-6,89G 107,97G-7,65G 97,28G-7,03G 104,65G-4,75G 100,71G-0,52G	106,53 G 107,14 G 96,56 G 104,32 G 100,05 G	4,62 5,77 5,74 4,71 5,74	4,61 5,77 5,74 4,71 5,74
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04						
US\$	1.000	15.03.53	15.MS	A3LFC7	US571748BT86						
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59						
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33						
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)		98,77G-8,8G 92,94G-2,94G 89,93G-9,95G 67,45G-7,3G	98,66 G 92,65 G 89,6 G 66,91 G	4,19 4,4 4,52 5,71	4,19 4,4 4,51 5,71
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89						
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62						
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46						
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		59,51G-9,47G	59,18 G	6,21	6,21
US\$	1.000	01.04.35	01.AO	A4D9AN	USJ3979FCZ83	Marubeni Corp. Registered Notes 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		103,04G-3,02G	102,67 G	5,03	5,03
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		85,24G-5,24G 88,88G-8,9G	84,63 G 88,56 G	5,78 4,47	5,78 4,47
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01						
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s S s	69,84G-9,7G 67,48G-7,44G 66,5G-6,98G	69,29 G 66,96 G 66,67 G	5,67 5,47 5,52	5,67 5,47 5,52
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63						
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03						
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C	S s	99,97G-9,51G 83,83G-3,5G	98,87 G 83,14 G	5,71 5,69	5,71 5,69
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76						
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	MassMutual Global Funding II Medium - Term Notes 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)		100,14G-0,23G 101,62G-1,86G 98,4G-8,5G	100,14 G 101,62 G 98,24 G	4,61 3,25 3,51	4,6 3,25 3,51
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327						
Euro	1.000	11.06.32	11.06.	A4ECKE	XS3088620037						
US\$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	MasTec Inc. Registered Notes 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A		98,83G-8,8G	98,69 G	5,05	5,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63	MasTec Inc. Registered Notes 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)		104,25G-4,24G	104,08 G	4,61	4,6
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,65%, v. 30.05.19(49), DL-Notes 2019(19/49) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28) 4,35%, v. 05.09.24(32), DL-Notes 2024(24/32) 4,55%, v. 05.09.24(35), DL-Notes 2024(24/35) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,85%, v. 09.03.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) 4,55%, v. 27.02.25(28), DL-Notes 2025(25/28) 4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)		99,22G-9,23G	99,17 G	3,87	3,87
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			80,26G-0,09G	79,86 G	5,47	5,47
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			99,4G-9,4G	99,4 G	2,42	2,42
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			99,49G-9,53G	99,38 G	3,76	3,76
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			81,19G-0,99G	80,68 G	5,51	5,51
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			99,48G-9,5G	99,4 G	3,75	3,74
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			97,63G-7,69G	97,42 G	3,99	3,98
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73			78,81G-8,68G	78,36 G	5,52	5,52
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			96,9G-6,94G	96,72 G	3,95	3,95
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			76,02G-6,45G	76,32 G	5,51	5,51
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808			95,03G-5,15G	95,01 G	2,08	2,08
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			89,66G-9,76G	89,5 G	4,15	4,14
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			66,1G-5,88G	65,75 G	5,53	5,53
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			88,72G-9,09G	88,79 G	4,15	4,15
US\$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13			100,62G-0,69G	100,54 G	3,78	3,78
US\$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95			100,68G-0,72G	100,43 G	4,26	4,26
US\$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78			100,05G-0,09G	99,65 G	4,59	4,59
US\$	1.000	09.03.28	09.MS	A3LFER	US57636QAW42			102,16G-2,18G	102,05 G	3,86	3,86
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25			102,8G-2,85G	102,51 G	4,43	4,43
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72			102,48G-2,47G	102,19 G	4,57	4,56
US\$	1.000	15.03.28	15.MS	A4D7HB	US57636QBF00			101,48G-1,56G	101,42 G	3,84	3,83
US\$	1.000	15.03.32	15.MS	A4D7HC	US57636QBG82			103,76G-3,86G	103,54 G	4,28	4,28
Euro	100.000	23.02.36	23.02.	A4EBL2	FR001400ZQ88	Matmut SAM Subordinated Notes 4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)		102,4G-2,77G	102,23 G	4,28	4,28
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 17.11.25(30), DL-Notes 2025(25/30)		100,01G-0,01G	100,01 G	5,95	5,95
US\$	1.000	17.11.30	17.MN	A4EKZ0	US577081BG67			100,61G-0,56G	100,26 G	4,93	4,93
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518	Matterhorn Telecom S.A. Guaranteed Registered Notes 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30) 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)		102,42G-2,42G	102,4 G	3,89	3,89
Euro	1.000	15.10.30	15.JD	A4EHE2	XS3186949585			99,87G-9,87G	99,87 G	3,94	3,94
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		84,48G-4,48G	84,48 G	13,67	13,67
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		101,5G-1,51G	101,5 G	2,35	2,34
US\$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		101,25G-1,18G	101,24 G	5,07	5,07
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475			101,82G-1,82G	101,87 G	4,92	4,92
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		98,28G-8,28G	98,28 G	1,96	1,96
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736			102,32G-2,34G	102,28 G	3,49	3,48
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021			103,69G-3,51G	103,56 G	6,1	6,07
Euro	100.000	03.03.32	03.03.	A4ELWH	XS3244863729			99,79G-9,82G	99,72 G	3,8	3,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.09.35	25.09.	A4EB07	XS3090129332	mBank S.A. Subordinated Floating Rate Medium - Term Notes 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)		102,3G-2,33G	102,25	G	4,48	4,47
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	MBH Bank Nyrt. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		101,51G-1,65G	101,54	G	4,79	4,79
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)		92,74G-2,76G	92,5	G	4,42	4,41
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81			99,42G-9,47G	99,39	G	1,8	1,8
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			88,32G-8,37G	88,23	G	4,15	4,15
US\$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11			98,8G-8,73G	98,36	G	4,94	4,94
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		107,01G-6,83G	106,85	G	4,6	4,59
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			104,37G-4,68G	104,52	G	5,27	5,27
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			111,16G-1,07G	110,58	G	5,11	5,1
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			110,87G-0,83G	110,41	G	5,16	5,16
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			97,83G-7,83G	97,71	G	2,72	2,71
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			99,57G-9,54G	99,06	G	4,81	4,81
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			91,66G-1,51G	91,09	G	5,66	5,66
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			85,06G-5,02G	84,66	G	5,71	5,7
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			99,46G-9,47G	99,37	G	4,01	4
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			85,8G-5,7G	85,29	G	5,69	5,69
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413			95,28G-5,28G	95,21	G	2,79	2,79
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			99,86G-9,81G	99,64	G	3,92	3,92
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			95,93G-5,76G	95,45	G	5,37	5,36
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02			81,68G-1,79G	81,34	G	5,48	5,48
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			79,28G-8,99G	78,87	G	5,6	5,6
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			88,4G-8,27G	87,79	G	5,68	5,67
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421			99,21G-9,21G	99,21	G	2,45	2,45
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768			99,19G-9,19G	99,19	G	2,87	2,87
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10			92,37G-2,4G	92,11	G	4,17	4,17
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41			99,39G-9,42G	99,29	G	3,94	3,93
US\$	1.000	01.07.30	01.JJ	A28VAV	US58013MFQ24			98,06G-8,07G	97,78	G	4,12	4,11
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07			81,06G-0,87G	80,52	G	5,74	5,74
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80			95,31G-5,32G	95,06	G	4,05	4,04
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53			73,93G-3,77G	73,37	G	5,73	5,73
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394			99,14G-9,13G	99,12	G	4,8	4,77
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402			96,8G-6,85G	96,76	G	4,94	4,93
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260			99,37G-9,37G	99,36	G	1,8	1,8
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234			92,48G-2,5G	92,48	G	3,19	3,18
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580			87,15G-7,26G	87,12	G	4,87	4,87
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294			98,62G-8,62G	98,62	G	2,8	2,8
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377			95,41G-5,41G	95,13	G	3,64	3,64
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021			83,79G-3,9G	83,71	G	5,58	5,57
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000			93,89G-3,89G	93,89	G	0,53	0,53
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695			82,27G-2,3G	82,17	G	2,12	2,12
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569			100,83G-1G	100,95	G	0,7	0,7
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577			100,54G-1,1G	101,05	G	1,13	1,13
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166			103,9G-3,9G	103,9	G	2,99	2,99
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945			103,79G-3,85G	103,63	G	3,75	3,74
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36			101,95G-1,87G	101,69	G	4,08	4,07
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFX19			103,19G-3,17G	102,8	G	4,5	4,5
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91			97,4G-7,22G	96,85	G	5,73	5,73
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863			101,88G-1,88G	101,88	G	2,6	2,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	McDonald's Corp. Medium - Term Notes 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30) 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35) 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) 4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31) 5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)		103,24G-3,34G	103,1	G	3,16	3,16
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911			102,15G-2,31G	102	G	3,84	3,84
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74			102,92G-2,98G	102,79	G	4,09	4,08
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57			104,2G-4,2G	103,85	G	4,64	4,64
US\$	1.000	15.05.30	15.MN	A4D7W3	US58013MFZ23			101,7G-1,74G	101,49	G	4,2	4,2
US\$	1.000	03.03.35	03.MS	A4D7W4	US58013MGA62			101,58G-1,47G	101,11	G	4,81	4,8
Euro	1.000	21.05.32	21.05.	A4EBCD	XS3072348405			100,5G-0,6G	100,34	G	3,39	3,39
US\$	1.000	12.02.31	12.FA	A4EFYL	US58013MGB46			100,72G-0,74G	100,45	G	4,28	4,28
US\$	1.000	13.02.36	13.FA	A4EFYM	US58013MGC29			101,17G-1,08G	100,58	G	4,92	4,92
kann.\$ kann.\$	1.000 1.000	21.05.31 21.08.32	21.MN 21.FA	A3LY2M A4EF0G	CA580135CF69 CA580135CG43	McDonald's Corp. Notes 4,857%, v. 21.05.24(31), CD-Notes 2024(24/31) 4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)		105,17G-5,15G 100,83G-0,8G	105,06 100,7	G G	3,83 4,01	3,82 4
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.10.26 15.08.26 15.07.33 15.07.28	30.10. 15.FA 15.JJ 15.JJ	A19WCE A3KU3J A3LJ0P A3LJX2	XS1771723167 US581557BR53 US581557BU82 US581557BT10	McKesson Corp. Registered Notes 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)		99,43G-9,43G 97,99G-8,02G 103,19G-3,17G 102,06G-2,08G	99,43 97,97 102,79 101,91	G G G G	2,32 2,64 4,65 4,07	2,32 2,64 4,65 4,06
US\$ US\$	1.000 1.000	01.05.34 04.06.34	01.MN 04.JD	A3LQDQ A3LZHV	XS2707149600 XS2830445727	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		108,28G-8,26G 104,04G-4,05G	108,22 103,94	G G	4,72 4,76	4,72 4,76
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		97,3G-7,54G	97,28	G	5,38	5,37
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.11.28 15.01.31 01.02.30 04.07.30 22.08.31	02.11. 15.01. 01.02. 04.07. 22.08.	A3KV1L A3L490 A3LRUK A3LV5Y A4EEEM	XS2386287689 IT0005620189 XS2729836234 IT0005586893 IT0005661761	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) 3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31)	S s	95,88G-5,9G 99,14G-9,17G 103,3G-3,37G 101,3G-1,37G 98,75G-8,83G	95,84 99,06 103,31 101,27 98,63	G G G G G	1,56 3,18 3,47 3,54 3,35	1,56 3,18 3,47 3,53 3,35
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.02.31 01.10.26 30.06.27 04.09.31 30.11.28 05.08.30 02.02.32	03.02. 01.10. 30.06. 04.09. 30.11. 05.08. 02.02.	A287VH A2R4BN A3K65V A3L28L A3LS43 A4ECBB A4ELJY	IT0005433757 IT0005378036 IT0005499543 IT0005611063 IT0005579807 IT0005650855 IT0005678773	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) 2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30) 2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32)		86,11G-6,22G 98,54G-8,67G 99,89G-9,93G 99,52G-9,6G 101,46G-1,54G 98,8G-8,89G 98,7G-8,8G	86,05 98,69 99,9 99,45 101,43 98,71 98,62	G G G G G G G	0,02 1,01 2,42 3,08 2,69 2,88 3,09	0,02 1,01 2,41 3,07 2,69 2,88 3,09
Euro Euro Euro	1.000 1.000 1.000	08.09.27 15.07.27 15.01.26	08.09. 15.07. 15.01.	A28144 A28TTK A2SBC4	XS2227196404 XS2121237908 XS2090859252	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	97,29G-7,29G 96,88G-6,89G 99,69G-9,69G	97,26 96,88 99,68	G G G	2,05 1,54 1,74	2,05 1,54 1,74
Euro Euro	1.000 1.000	22.04.34 18.09.35	22.04. 18.09.	A3LTFW A4D8GR	IT0005580573 IT0005640260	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)		104,82G-5,17G 101,43G-1,57G	104,98 101,3	G G	4,49 4,05	4,48 4,05
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		99,48G-9,72G	99,35	G	3,32	3,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		94,02G-4,01G	93,85	G	0,8	0,8
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175		84,44G-4,51G	84,35	G	1,77	1,77	
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332		70,23G-0,23G	69,83	G	3,9	3,9	
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688		57,83G-7,88G	57,5	G	4,47	4,47	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852		89,11G-9,16G	89,11	G	2,23	2,23	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936		74,54G-4,56G	74,32	G	3,97	3,97	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157		61,22G-1,15G	60,42	G	4,45	4,45	
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685		82,96G-2,98G	82,62	G	3,93	3,93	
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412		92,88G-2,92G	92,88	G	3,12	3,12	
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255		98,45G-8,46G	98,45	G	2,26	2,26	
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477		100,92G-0,92G	100,92	G	2,65	2,65	
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634		100,2G-0,15G	99,91	G	3,09	3,09	
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798		99,18G-9,22G	99,11	G	3,48	3,48	
US\$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45		100,63G-0,67G	100,52	G	3,97	3,97	
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28		100,36G-0,36G	100,04	G	4,49	4,49	
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	Medtronic Inc. Guaranteed Notes 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)		102,85G-2,85G	102,85	G	2,84	2,84
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729		101,48G-1,48G	101,22	G	3,7	3,7	
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992		98,03G-8,17G	97,71	G	4,3	4,3	
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453		93,57G-3,57G	92,84	G	4,56	4,56	
Euro	1.000	15.10.30	15.10.	A4EG7Q	XS3185369371		99,77G-9,8G	99,58	G	2,99	2,99	
Euro	1.000	15.10.45	15.10.	A4EG7R	XS3185369454		97,3G-7,35G	97,02	G	4,4	4,4	
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		98,1G-8,08G	97,71	G	4,69	4,68
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98		91,43G-1,36G	90,99	G	5,42	5,42	
US\$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		101,29G-1,27G	101,27	G	5,79	5,79
US\$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	Melco Resorts Finance Ltd. Registered Notes 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		97,99G-7,85G	97,67	G	6,09	6,08
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,01G-0,01G	100	G	4,44	4,35
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204		99,96G-9,96G	99,94	G	4,68	4,62	
A\$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159		100,07G-0,07G	100,05	G	4,87	4,84	
A\$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899		100,03G-0,03G	99,9	G	4,72	4,71	
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) 4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)		100,6G-0,61G	100,59	G	2,45	2,45
£	100.000	10.10.30	10.10.	A4EDZE	XS3114353454		100,07G-0,15G	100,02	G	4,66	4,66	
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S 4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S 4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S 5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S		118,44G-8,46G	118,18	G	4,43	4,43
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97		99,31G-9,32G	99,16	G	4,18	4,18	
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10		99,29G-9,28G	99,11	G	4,14	4,14	
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13		93,51G-3,49G	93,2	G	4,39	4,38	
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90		96G-6,02G	95,8	G	4,34	4,34	
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88		100,73G-0,74G	100,54	G	4,09	4,08	
US\$	1.000	13.11.26	13.MN	A3L6AB	USU5876JBB09		100,5G-0,51G	100,51	G	4,23	4,22	
US\$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85		101,51G-1,54G	101,39	G	4,08	4,07	
US\$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26		103,14G-3,17G	102,88	G	4,25	4,24	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes					
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		102,01G-1,98G	101,83 G	4,2	4,2
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		99,99G-100G	99,93 G	4,83	4,74
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		101,47G-1,49G	101,29 G	4,14	4,13
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		100,52G-0,55G	100,6 G	4,28	4,25
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		102,47G-2,51G	102,34 G	4,11	4,1
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		102,21G-2,21G	101,86 G	4,75	4,75
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S		100G-G	100,01 G	4,9	4,79
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAQ86	4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		100,44G-0,48G	100,41 G	4,36	4,36
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		101,84G-1,88G	101,67 G	4,23	4,23
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		100,9G-0,98G	100,6 G	4,91	4,91
US\$	1.000	01.04.27	01.AO	A4D9J7	USU5876JBC81	4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S		100,77G-0,79G	100,68 G	4,03	4,02
US\$	1.000	31.03.28	31.M30S	A4D9KB	USU5876JBE48	4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S		101,33G-1,33G	101,17 G	4,16	4,16
US\$	1.000	01.04.30	01.AO	A4D9KD	USU5876JBG95	5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		102,59G-2,58G	102,33 G	4,37	4,37
						Mercedes-Benz Group AG Medium - Term Notes					
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		96,96G-6,87G	96,9 G	2,76	2,76
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		90,61G-0,61G	90,55 G	1,65	1,65
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		97,77G-7,89G	97,79 G	2,89	2,89
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		96,12G-6,14G	96,09 G	2,67	2,66
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		84,5G-4,99G	84,51 G	3,75	3,75
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		97,26G-7,26G	97,24 G	2,05	2,05
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		94,733G-4,85G	94,755 G	3,1	3,09
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		91,57G-1,77G	91,62 G	1,62	1,62
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		82,32G-2,55G	82,35 G	2,71	2,71
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		89,35G-9,51G	89,25 G	2,51	2,51
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		83,47G-3,58G	83,56 G	1,78	1,78
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes					
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	2,528%, zinsv. v. 19.11.25-18.02.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,21G-0,18G	100,21 G	2,44	2,43
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	2,248%, zinsv. v. 11.12.25-10.03.26, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,88G-9,88G	99,89 G	2,54	2,53
Euro	100.000	11.06.27	11.MJSD	A4ECAU	DE000A4ECAU6	2,448%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,1G-0,1G	100,1 G	2,4	2,39
						Mercedes-Benz International Finance B.V. Medium - Term Notes					
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		98,96G-8,97G	98,95 G	2,45	2,45
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		99,79G-9,8G	99,81 G	2,31	2,3
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		99,89G-9,86G	99,86 G	2,24	2,22
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		97,57G-7,58G	97,59 G	1,28	1,28
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,46G-9,46G	99,48 G	2,5	2,48
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		98,49G-8,36G	98,27 G	0,76	0,76
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		101,62G-1,4G	101,19 G	2,4	2,39
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		100,66G-0,83G	100,66 G	3,06	3,06
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		100,51G-0,48G	100,5 G	2,3	2,28
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		102,99G-3,13G	102,94 G	3,06	3,06
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		100,92G-1G	100,92 G	3,94	3,91
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		105,16G-5,35G	105,3 G	0,67	0,67
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,24G-1,3G	101,23 G	0,29	0,29
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		101,1G-0,8G	100,8 G	2,45	2,45
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		100,123G-0,26G	100,058 G	3,2	3,2
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		101,16G-1,21G	101,16 G	4,15	4,14
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		101,66G-1,66G	101,61 G	4,26	4,26
Euro	1.000	05.09.28	05.09.	A4EB2X	DE000A4EB2X2	2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)		99,59G-9,62G	99,53 G	2,65	2,64
Euro	1.000	05.09.31	05.09.	A4EB2Y	DE000A4EB2Y0	3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)		99,62G-9,79-9,88G	99,72 G	3,15	3,14
						Mercialys Bonds					
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		97,95G-7,95G	97,95 G	3,19	3,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	Mercialys Bonds 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) 4%, v. 04.06.25(32), EO-Bonds 2025(25/32)		101,57G-1,54G 99,86G-9,96G	100,89 G 99,89 G	3,69 4	3,69 4
Euro	100.000	04.06.32	04.06.	A4EB4E	FR001400ZOM2	Merck & Co. Inc. Registered Notes 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50) 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28) 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30) 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44) 5%, v. 17.05.23(53), DL-Notes 2023(23/53) 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63) 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27) 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30) 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32) 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35) 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55) 3,85%, v. 04.12.25(29), DL-Notes 2025(25/29) 4,15%, v. 04.12.25(31), DL-Notes 2025(25/31) 4,45%, v. 04.12.25(32), DL-Notes 2025(25/32) 4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46) 5,55%, v. 04.12.25(55), DL-Notes 2025(25/55) 5,7%, v. 04.12.25(65), DL-Notes 2025(25/65)		79,81G-9,96G 86,32G-6,42G 99,6G-9,6G 92,98G-3,11G 79,29G-9,73G 99,41G-9,48G 89,46G-9,44G 72,42G-2,27G 58,99G-8,89G 98,31G-8,4G 89,64G-9,61G 80,47G-0,31G 97,22G-7,23G 94,61G-4,63G 88,82G-9,13G 62,32G-2,55G 58,22G-8,33G 100,53G-0,56G 100,91G-0,94G 100,93G-0,9G 94,44G-4,31G 92,43G-2,28G 92,45G-2,09G 100,32G-0,34G 100,24G-0,32G 101,11G-1,19G 101,81G-1,77G 101,74G-1,51G 100,17G-0,22G 99,82G-9,83G 100,56G-0,54G 99,99G-100G 100,35G-0,2G 99,66G-9,41G 99,86G-9,71G	79,58 G 86,13 G 99,6 G 92,78 G 79,39 G 99,36 G 89,07 G 71,83 G 58,56 G 98,15 G 89,09 G 79,91 G 97,07 G 94,37 G 88,79 G 61,98 G 58,11 G 100,43 G 100,66 G 100,52 G 93,82 G 91,91 G 91,68 G 100,21 G 99,95 G 100,77 G 101,16 G 101,15 G 100 G 99,5 G 99,8 G 99,5 G 99,58 G 98,91 G 99,23 G	3,43 5,43 2,39 3,42 5,49 1,5 3,24 5,14 5,61 3,98 5,05 5,59 3,49 3,88 4,28 5,54 5,69 3,84 4,1 4,4 4,4 5,46 5,63 5,74 3,67 4,11 4,39 4,78 5,67 3,81 4,23 4,41 4,81 5,56 5,67 5,8	3,43 5,43 2,38 3,42 5,49 1,5 3,24 5,14 5,61 3,97 5,04 5,59 3,49 3,88 4,28 5,54 5,69 3,83 4,1 4,4 4,4 5,46 5,63 5,74 3,67 4,11 4,39 4,77 5,67 3,81 4,23 4,41 4,81 5,56 5,67 5,8
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	Merck Financial Services GmbH Medium - Term Notes 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,04G-5,02G 96,98G-6,98G 88,84G-8,86G 99,76G-9,76G 98,16G-8,3G	94,98 G 96,95 G 88,84 G 99,78 G 98,16 G	1,05 0,77 1,96 2,4 2,78	1,05 0,77 1,96 2,38 2,78
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) 3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055)		98,97G-8,98G 97,62G-7,62G 100,79G-0,79G 99,85G-9,85G	99,07 G 97,62 G 100,79 G 99,85 G	1,65 2,96 3,83 3,76	1,65 2,96 3,83 3,76
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)					
Euro	100.000	24.11.55	24.02.	A46Z7U	XS3223939466						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			99,48G-9,48G	99,48 G	2,51	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)	S s	98,07G-8,07G	98,07	G	2,93	2,93
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			99,79G-9,79G	99,79	G	2,51	2,51
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			84,65G-4,65G	84,39	G	3,95	3,95
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			92,37G-2,37G	92,37	G	2,95	2,95
Euro	100.000	04.09.33	04.09.	A4EGDV	XS3168718529			98,04G-8,1G	97,86	G	3,79	3,79
US\$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78	Meta Platforms Inc. Registered Notes 5,4%, v. 09.08.24(54), DL-Notes 2024(24/54) 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64) 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29) 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31) 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62) 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28) 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30) 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33) 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) 4,2%, v. 03.11.25(30), DL-Notes 2025(25/30) 4,6%, v. 03.11.25(32), DL-Notes 2025(25/32) 4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45) 5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55) 5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65)		93,71G-3,54G	93,42	G	5,95	5,95
US\$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51			93,92G-3,54G	93,27	G	6,07	6,07
US\$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40			101,05G-1,01G	100,72	G	4,04	4,03
US\$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23			101,97G-1,91G	101,58	G	4,21	4,2
US\$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95			100,98G-1,01G	100,51	G	4,66	4,66
US\$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14			81,55G-1,35G	81,1	G	5,99	5,98
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96			101,73G-1,73G	101,59	G	3,87	3,86
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79			102,89G-2,92G	102,7	G	4,1	4,1
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52			102,98G-2,95G	102,55	G	4,53	4,52
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83			96,28G-6,11G	95,95	G	5,97	5,97
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66			96,77G-6,54G	96,37	G	6,07	6,07
US\$	1.000	15.11.30	15.MN	A4EKMJ	US30303MAB81			100,39G-0,32G	100,01	G	4,17	4,17
US\$	1.000	15.11.32	15.MN	A4EKMJ	US30303MAC64			101,1G-0,93G	100,55	G	4,49	4,49
US\$	1.000	15.11.35	15.MN	A4EKMJ	US30303MAD48			100,16G-0,01G	99,62	G	4,93	4,93
US\$	1.000	15.11.45	15.MN	A4EKMJ	US30303M8X35			97,68G-7,58G	97,15	G	5,79	5,79
US\$	1.000	15.11.55	15.MN	A4EKMJ	US30303MAE21			96,79G-6,53G	96,21	G	5,96	5,96
US\$	1.000	15.11.65	15.MN	A4EKMJ	US30303M8Y18			96,35G-6,06G	95,73	G	6,1	6,1
US\$	1.000	15.10.27	15.AO	A28Z4	US59151KAM09	Methanex Corp. Registered Notes 5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27) 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)		100,22G-0,26G	100,26	G	5,03	5,02
US\$	1.000	15.12.29	15.JD	A2R7SH	US59151KAL26			100,33G-0,49G	100,11	G	5,18	5,18
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) 4%, v. 17.10.24(29), EO-Notes 2024(24/29)		99,26G-9,28G	99,05	G	3,16	3,15
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292			101,25G-1,27G	101,28	G	3,63	3,63
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46) 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)		89,64G-9,64G	89,19	G	5,52	5,52
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			102,09G-2,16G	101,89	G	4,03	4,02
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62			105,39G-5,49G	105,04	G	4,56	4,55
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61			104,21G-4,21G	103,76	G	4,77	4,77
US\$	1.000	15.03.55	15.MS	A4D8GZ	US59156RCQ92	MetLife Inc. Registered Subordinated Debentures 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)		105,51G-5,39G	105,26	G	6,05	6,05
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		104,353G-4,492G	104,463	G	6,19	6,19
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	METRO AG Medium - Term Notes 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)		103,46G-3,97G	103,32	G	3,29	3,28
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361			104,52G-4,42G	104,41	G	2,86	2,86
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		99,595G-9,602G	99,545	G	3,91	3,91
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			99,95G-9,94G	99,94	G	0,6	0,6
A\$	1.000	13.07.27	13.JJ	A19LDU	AU3CB0245504			98,95G-8,96G	98,94	G	4,77	4,75
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			98,01G-8,1G	98,03	G	0,25	0,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Metropolitan Life Global Funding I Medium - Term Notes 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) 4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)		93G-3,02G 97,03G-7,1G 99,09G-9,11G 90,57G-0,62G 101,34G-1,35G 97,13G-7,27G 92,07G-2,07G 98,37G-8,54G 102,12G-2,22G 102,46G-2,65G 103,23G-3,24G 102,34G-2,34G 99,13G-9,27G 100,51G-0,63G 100,2G-0,24G	92,96 G 97,09 G 99,12 G 90,54 G 101,33 G 97,25 G 92,02 G 98,18 G 102,12 G 102,55 G 103,05 G 102,14 G 99,28 G 100,35 G 100,15 G	1,34 1,13 0,25 3,57 0,69 0,31 1,08 3,49 4,44 2,77 4,16 3,31 3,73 3,09 4,76	1,34 1,13 0,25 3,57 0,69 0,31 1,08 3,49 4,44 2,77 4,15 3,31 3,73 3,08 4,75
						Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		98,66G-8,9G	98,79 G	3,4	3,4
						Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		95,76G-5,81G 103,28G-3,26G 105,14G-5,23G	95,76 G 103,26 G 105,07 G	1,82 3,11 3,2	1,82 3,11 3,2
						MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		98,6G-8,59G	98,63 G	0,76	0,76
						MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		103,85G-3,86G	103,8 G	4,9	4,88
						MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		100,01G-0,03G	99,84 G	5,3	5,29
						MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		99,46G-9,46G	99,46 G	5,52	5,48
						MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		99,33G-9,48G	99,31 G	5,01	5
						Microchip Technology Inc. Registered Notes 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28) 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)		100,99G-1,02G 101,71G-1,83G	100,87 G 101,56 G	4,46 4,61	4,45 4,61
						Micron Technology Inc. Registered Notes 4,663%, v. 12.07.19(30), DL-Notes 2019(19/30) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,703%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,3%, v. 12.01.24(31), DL-Notes 2024(24/31) 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35) 5,65%, v. 29.04.25(32), DL-Notes 2025(25/32) 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)		101,13G-1,16G 103,02G-3,09G 89,77G-9,71G 76,56G-6,53G 70,72G-0,68G 105,91G-6,07G 103,61G-3,71G 105,66G-5,69G 105,12G-5,19G 106,93G-6,88G	100,89 G 102,8 G 89,41 G 76,31 G 70,16 G 105,59 G 103,42 G 105,21 G 104,78 G 106,48 G	4,4 4,3 4,66 5,7 5,73 4,91 4,52 5,07 4,81 5,21	4,4 4,29 4,66 5,7 5,73 4,91 4,52 5,07 4,8 5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Microsoft Corp. Registered Notes						
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	5,2%, v. 18.05.09(39), DL-Notes 2009(39)		105,05G-4,98G	104,57	G	4,75	4,75
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)		99,2G-9,17G	99,1	G	3,84	3,81
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)		91,1G-1,39G	91,02	G	4,53	4,53
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		80,46G-0,37G	80,09	G	5,34	5,34
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		79,12G-9,01G	78,68	G	5,42	5,42
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		99,57G-9,56G	99,5	G	3,75	3,74
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		97,19G-6,9G	96,59	G	4,51	4,51
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		88,99G-8,74G	88,38	G	5,2	5,2
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		89,07G-8,93G	88,61	G	5,29	5,29
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		97,03G-6,75G	96,42	G	4,87	4,87
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		104,8G-4,32G	104,47	G	4,95	4,95
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		80,76G-1,1G	81,04	G	5,26	5,26
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		98,04G-8,04G	98,04	G	2,92	2,92
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		83,87G-3,42G	83,66	G	5,28	5,28
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		99,53G-9,83G	99,41	G	4,27	4,26
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)		92,41G-2,1G	91,85	G	5,15	5,15
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		92,1G-1,69G	91,37	G	5,38	5,38
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		101,67G-1,67G	101,67	G	2,53	2,52
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		83,18G-3,02G	82,68	G	5,22	5,22
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		80,1G-0,03G	79,8	G	5,43	5,43
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		94,38G-4,33G	93,93	G	4,3	4,3
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)		61,55G-1,56G	61,35	G	5,44	5,44
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)		57,75G-7,51G	57,24	G	5,48	5,48
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)		65,92G-5,88G	65,66	G	5,43	5,43
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)		62,7G-2,55G	62,36	G	5,48	5,48
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		61,01G-0,99G	60,7	G	5,44	5,44
US\$	1.000	15.06.47	15.JD	A3LYUF	US594918CU62	4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47)		90,36G-0,3G	89,76	G	5,33	5,33
						Mid-America Apartments L.P. Registered Notes						
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	5%, v. 10.01.24(34), DL-Notes 2024(24/34)		100,79G-0,81G	100,37	G	4,94	4,94
						Midamerican Energy Co. Registered Bonds						
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)		67,38G-7,46G	67,08	G	5,7	5,7
						Midamerican Energy Co. Registered First Mortgage Bonds						
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)		104,08G-4,15G	103,72	G	4,78	4,78
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)		103,09G-3,05G	102,53	G	5,71	5,71
US\$	1.000	15.11.56	15.MN	A4EKSM	US595620BA22	5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56)		97,64G-7,51G	97,13	G	5,75	5,75
						Miller Homes Group (Finco) PLC Notes						
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		100,05G-0,19G	100,11	G	7,05	7,03
						Mineral Resources Ltd. Registered Notes						
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		101,63G-1,6G	101,68	G	7,17	7,15
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		103,46G-3,53G	103,53	G	7,67	7,65
US\$	1.000	01.04.31	01.AO	A4EHQL	USQ60976AE90	7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S		102,38G-2,38G	102,38	G	6,56	6,55
						Mirae Asset Securities Co. Ltd. Medium - Term Notes						
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		101,1G-1,1G	101,08	G	4,94	4,89
						Mirvac Group Finance Ltd. Medium - Term Notes						
US\$	1.000	18.03.27	18.MS	A19PLK	XS1688567251	3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)		99,18G-9,2G	99,1	G	4,35	4,34
A\$	10.000	18.09.29	18.MS	A3KNLM	AU3CB0278653	2,6%, v. 18.03.21(29), AD-Notes 2021(29/29)		91,54G-1,57G	91,45	G	5,19	5,18

Depot- und Abr.- Whrng.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	Mitsubishi Corp. Registered Notes 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		102,5G-2,39G	102,09 G	4,84	4,83
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	Mitsubishi HC Capital UK PLC Medium - Term Notes 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) 2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28)		101,44G-1,49G 99,66G-9,71G	101,42 G 99,64 G	2,64 2,96	2,63 2,96
Euro	1.000	26.11.28	26.11.	A4ELKJ	XS3233927733						
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		102,06G-2,1G	101,83 G	4,59	4,59
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32) 3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36) 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,7G-0,81G 100,19G-0,34G 99,47G-9,56G	100,56 G 100,05 G 99,35 G	3,42 3,83 3,28	3,41 3,83 3,28
Euro	1.000	10.06.36	10.06.	A4ECAX	XS3089768314						
Euro	1.000	10.06.31	10.06.	A4ECAY	XS3089768157						
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31) 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)		98,19G-8,23G 103,27G-3,3G 105,31G-5,21G	98,08 G 103,06 G 104,76 G	3,27 4,5 5,02	3,27 4,5 5,02
US\$	1.000	24.04.31	24.AO	A4D99R	US606822DK78						
US\$	1.000	24.04.36	24.AO	A4D99T	US606822DL51						
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		93,19G-3,28G 100,4G-0,59G	93,22 G 100,34 G	1,81 3,45	1,81 3,45
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293						
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,286%, v. 26.07.18(38), DL-Notes 2018(38) 4,05%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,961%, v. 02.03.18(28), DL-Notes 2018(28) 3,741%, v. 07.03.19(29), DL-Notes 2019(29) 4,153%, v. 07.03.19(39), DL-Notes 2019(39)		95G-5,06G 100,25G-0,27G 99,77G-9,78G 100,03G-0,05G 99,12G-9,19G 93,03G-3,25G	94,49 G 100,08 G 99,71 G 99,9 G 99,01 G 92,82 G	4,87 3,98 3,91 3,97 4,05 4,91	4,87 3,97 3,9 3,97 4,05 4,91
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70						
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45						
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60						
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67						
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37						
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) 3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		93,83G-3,87G 101,21G-1,26G 98,78G-8,87G	93,8 G 101,1 G 98,64 G	1 3,16 3,47	1 3,16 3,47
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013						
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037						
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		89,37G-9,45G 95,09G-5,1G 98,32G-8,35G 88,68G-8,78G 103,13G-3,17G 104,58G-4,52G 103,1G-3,12G 104,52G-4,52G 102,46G-2,83G 103,45G-3,74G	89,17 G 94,78 G 98,25 G 88,45 G 102,98 G 104,13 G 102,94 G 104,11 G 102,57 G 103,43 G	4,12 4,06 2,69 4,29 4,65 5,05 4,64 5,03 4,55 5,01	4,11 4,06 2,68 4,29 4,64 5,05 4,63 5,03 4,54 5,01
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64						
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72						
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55						
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34						
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17						
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85						
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68						
US\$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99						
US\$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55						
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)	S s	97,71G-7,72G 89,26G-9,3G 90,7G-0,76G 91,21G-1,27G 98,66G-8,29G	97,68 G 89,18 G 90,63 G 91,15 G 98,81 G	2,64 1,55 1,75 0,88 3,02	2,64 1,55 1,75 0,88 3,01
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096						
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965						
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028						
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	Mizuho Financial Group Inc. Medium - Term Notes 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)		91,56G-0,99G	91,87 G	3,73	3,73
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780			101,54G-1,54G	101,54 G	2,54	2,53
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348			103,14G-3,22G	103,13 G	3,48	3,48
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510			99,39G-9,4G	99,4 G	0,37	0,37
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591			83,33G-3,47G	83,24 G	2,01	2,01
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286			100,24G-0,34G	100,05 G	3,72	3,72
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996			103,1G-3,29G	103,28 G	2,71	2,71
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614			104,29G-4,87G	104,6 G	3,65	3,65
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892			102,57G-2,59G	102,55 G	4,47	4,46
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055			106,2G-6,26G	106,15 G	3,14	3,14
Euro	1.000	21.05.34	21.05.	A3LUOW	XS2769667234			101,58G-1,69G	101,36 G	3,74	3,74
Euro	1.000	26.08.35	26.08.	A4EFU2	XS3157912943			98,91G-8,97G	98,68 G	3,82	3,81
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,17%, v. 11.09.17(27), DL-Notes 2017(27) 4,018%, v. 05.03.18(28), DL-Notes 2018(28)		99,2G-9,2G	99,16 G	4,04	4,02
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12			98,83G-8,86G	98,71 G	3,91	3,9
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09			100,28G-0,32G	100,17 G	3,9	3,89
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		103,15G-3,23G	103,3 G	5,24	5,23
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	MMB SCF OFM 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,52G-3,57G	83,44 G	0,02	0,02
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	MMS USA Holdings Inc. Guaranteed Registered Notes 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		96,32G-6,33G	96,32 G	2,58	2,58
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			92,16G-2,16G	92,16 G	3,35	3,34
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		79,45G-9,3G	79,08 G	9,74	9,73
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		99,48G-9,66G	99,79 G	4,44	4,43
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163			103,64G-3,6G	103,6 G	6,14	6,13
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,24G-8,24G	98,26 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613			99,41G-9,41G	99,44 G	0,5	0,5
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		98,89G-8,96G	98,89 G	2,49	2,48
US\$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	Mohawk Industries Inc. Registered Notes 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)		103,53G-3,58G	103,45 G	4,48	4,47
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		97,41G-7,44G	97,41 G	3	3
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		87,39G-7,48G	87,35 G	1,42	1,42
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			92,25G-2,25G	92,25 G	1,89	1,89
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234			103,18G-3,22G	103,16 G	2,98	2,98
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983			102,04G-2,14G	101,91 G	3,94	3,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.46 01.05.42	15.JJ 01.MN	A183U5 A1G4DT	US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 4,2%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		80,48G-0,44G 92,36G-2,35G	80,14 G 92,02 G	5,93 5,81	5,93 5,81
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		101,12G-1,27G	101,08 G	3,57	3,57
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		98,34G-8,34G 91,39G-1,39G 87,48G-7,48G 90,8G-0,87G 83,54G-3,65G 65,87G-6,06G	98,31 G 91,32 G 87,39 G 90,71 G 83,45 G 65,72 G	2,34 0,82 2 0,55 1,49 3,76	4,13 6,3 2,55 3,8 4,25 4,13
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 15.10.32 13.04.30 13.02.26 17.03.28 17.03.33 17.03.41 28.08.34 20.02.29 06.05.28 06.05.30 06.05.35	07.MN 07.MN 08.03. 06.03. 04.FA 04.MS 15.AO 13.AO 13.FA 17.03. 17.03. 17.03. 28.FA 20.FA 06.MN 06.MN 06.MN	A190Q7 A190Q8 A1ZXST A1ZXS8 A282AK A282AL A283GB A28V3J A2RX1Z A3KM02 A3KM03 A3KM04 A3L24R A3LU0Q A4EAXN A4EAXP A4EAXQ	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 US609207AY17 US609207AT22 US609207AR65 XS2312722916 XS2312723138 XS2312723302 US609207BE44 US609207BC87 US609207BF19 US609207BG91 US609207BH74	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)		100,01G-0,05G 81,17G-1G 98,91G-8,92G 89,02G-9,11G 87G-7,02G 59,95G-9,83G 86,33G-6,35G 94,36G-4,24G 99,82G-9,85G 94,85G-4,85G 82,53G-2,53G 68,4G-8,49G 99,48G-9,73G 101,93G-1,93G 100,43G-0,5G 101,02G-0,98G 102,27G-2,3G	99,91 G 80,94 G 98,9 G 88,95 G 86,65 G 59,56 G 85,92 G 94,04 G 99,84 G 94,85 G 82,47 G 68,14 G 99,01 G 101,7 G 100,33 G 100,69 G 101,86 G	4,14 6,3 2,56 3,8 3,42 5,75 4,25 4,28 4,96 0,53 1,8 3,95 4,84 4,13 4,06 4,29 4,87	4,13 6,3 2,55 3,8 3,42 5,75 4,25 4,27 4,85 0,53 1,8 3,95 4,84 4,13 4,06 4,29 4,87
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		99,01G-9,01G	99,01 G	2,83	2,83
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	27.04.26 31.05.32 18.05.33 23.05.31	27.04. 31.05. 18.05. 23.05.	A19Z0H A3LZHQ A4D8KK A4EJWD	XS1813593313 XS2826812005 XS3025943419 XS3214761473	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33) 3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)		99,77G-9,74G 100,59G-0,68G 99,32G-9,43G 98,95G-9,03G	99,77 G 100,39 G 99,1 G 98,86 G	2,43 3,63 3,84 3,57	2,41 3,62 3,83 3,57
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	Moneta Money Bank A.S. Floating Rate Bonds 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		101,98G-2,04G	101,98 G	3,93	3,92
Euro	1.000	09.09.35	09.09.	A4EGEL	XS3154053436	Moneta Money Bank A.S. Subordinated Undated Floating Rate Notes 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S		100G-G	100 G	4,51	4,51
US\$	1.000	03.04.30	03.AO	A4D9HF	XS3038559129	Mongolian Mining Corp. Guaranteed Registered Notes 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S		101,27G-1,28G	101,31 G	8,24	8,22
Euro Euro	1.000 1.000	16.12.27 03.10.29	16.12. 03.10.	A286PQ A2R8SE	XS2270576700 XS2050982755	Montenegro, Republik Registered Notes 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		98,24G-8,3G 95,16G-5,42G	98,3 G 95,1 G	3,79 3,88	3,79 3,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630	Montenegro, Republik Registered Notes 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S		106,1G-6,15G	106,09	G	5,94	
Euro	1.000	01.04.32	01.04.	A4D87H	XS3037625319			100,65G-0,83G	100,69	G	4,71	5,94
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) 5%, v. 05.08.24(34), DL-Notes 2024(24/34)		98,27G-8,3G	98,15	G	4,17	4,17
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163			99,2G-9,2G	99,2	G	2,44	2,43
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			51,94G-2,26G	52,51	G	5,82	5,82
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			92,18G-2,18G	92,18	G	2,04	2,04
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			74,34G-4,49G	74,03	G	5,7	5,7
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23			101,88G-2G	101,58	G	4,77	4,77
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) 4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29) 4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31) 4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36) 2,59%, zinsv. v. 07.11.25-03.02.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29) 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) 3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36)	S s	94,37G-4,24G	93,67	G	5,12	5,12
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77			100,65G-0,61G	100,42	G	4,31	4,31
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245			93,44G-3,47G	93,44	G	1,06	1,06
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740			98,35G-8,35G	98,33	G	0,82	0,82
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121			89,6G-9,68G	89,53	G	1,1	1,1
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57			98,53G-8,52G	98,45	G	2,5	2,5
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31			88,94G-8,9G	88,52	G	4,24	4,23
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45			89,82G-9,78G	89,46	G	4,3	4,3
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230			86,39G-6,49G	86,29	G	2,53	2,53
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73			98,3G-8,3G	98,21	G	3,36	3,36
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56			91,41G-1,38G	91,08	G	4,42	4,42
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430			97,83G-7,88G	97,7	G	3,32	3,32
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891			104,89G-5,08G	104,96	G	4,99	4,99
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832			103,73G-3,73G	103,81	G	3,4	3,39
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053			109,38G-9,41G	109,21	G	3,77	3,77
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79			103,18G-3,2G	103,04	G	4,51	4,51
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52			104,37G-4,32G	103,88	G	4,86	4,86
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47			101,3G-1,25G	101,02	G	4,41	4,41
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858			99,32G-9,36G	99,2	G	5,3	5,29
US\$	1.000	15.01.31	15.JJ	MS8KL5	US61748UAE29			103,22G-3,25G	102,97	G	4,55	4,55
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36			105,93G-5,94G	105,76	G	4,75	4,74
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91			112,05G-2,04G	111,66	G	4,99	4,99
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707			102,21G-2,29G	102,19	G	3,2	3,2
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889			101,43G-1,43G	101,27	G	3,77	3,77
US\$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90			102,48G-2,62G	102,37	G	4,45	4,44
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73			103,08G-3,14G	102,86	G	4,96	4,96
US\$	1.000	12.04.29	12.AO	MS8KMB	US61747YFY68			101,93G-1,94G	101,78	G	4,4	4,39
US\$	1.000	17.04.31	17.AO	MS8KMC	US61747YFZ34			103,18G-3,18G	102,91	G	4,56	4,56
US\$	1.000	17.04.36	17.AO	MS8KMD	US61747YGA73			105,47G-5,34G	104,92	G	5,06	5,05
US\$	1.000	18.10.29	18.AO	MS8KMP	US61748UAK88			99,75G-9,8G	99,58	G	4,23	4,23
US\$	1.000	22.10.31	22.AO	MS8KMR	US61748UAM45			99,7G-9,68G	99,4	G	4,47	4,46
US\$	1.000	22.10.36	22.AO	MS8KMS	US61748UAN28			99,48G-9,45G	99	G	5,02	5,02
Euro	1.000	04.05.29	04.FMAN	MS8KMV	XS3215634570			99,9G-9,9G	99,9	G	2,65	2,64
Euro	1.000	07.11.31	07.11.	MS8KMW	XS3215634810			99,07G-9,16G	99,03	G	3,31	3,31
Euro	1.000	07.11.36	07.11.	MS8KMX	XS3215634901			98,05G-8,17G	97,82	G	3,96	3,96
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 1,593%, zinsv. v. 04.05.25-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		99,34G-9,37G	99,19	G	4,03	4,03
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62			93,55G-3,53G	93,27	G	4,17	4,17
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29			100,67G-0,47G	100,04	G	5,64	5,64
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76			97,2G-7,21G	96,94	G	4,26	4,26
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99			99,09G-9,05G	99,02	G	2,33	2,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Morgan Stanley Floating Rate Notes					
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,69G-8,57G	78,18 G	5,25	5,24
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		87,96G-7,93G	87,59 G	4,05	4,05
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		87,9G-7,89G	87,6 G	4,16	4,16
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		63,88G-3,8G	63,46 G	5,48	5,48
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		101,88G-1,96G	101,52 G	5,13	5,13
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		100,18G-0,19G	100,16 G	4,16	4,15
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,79G-3,81G	103,7 G	4,88	4,87
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		101,7G-1,73G	101,4 G	4,67	4,66
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		100,06G-0,05G	99,99 G	5,06	5,05
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		102,04G-2,02G	101,93 G	4,46	4,46
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		102,26G-2,29G	102,13 G	4,46	4,45
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		103,23G-3,19G	102,78 G	4,84	4,83
US\$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51	5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		101,8G-1,79G	101,73 G	4,87	4,86
US\$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35	5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		104,31G-4,29G	104,11 G	4,6	4,59
US\$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		106,69G-6,61G	106,2 G	5	4,99
						Morgan Stanley Medium - Term Notes					
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	99,48G-9,48G	99,44 G	4,09	4,06
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	99,21G-9,23G	99,21 G	2,47	2,47
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	99,27G-9,27G	99,26 G	2,28	2,27
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		99,66G-9,67G	99,6 G	3,99	3,98
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		86,91G-6,73G	86,23 G	5,52	5,52
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	97,91G-7,92G	97,9 G	4,45	4,44
US\$	1.000	27.01.26	27.JJ	MS0KSA	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,94G-9,93G	99,89 G	4,88	4,77
						Morgan Stanley Registered Notes					
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		111,87G-1,73G	111,25 G	5,37	5,37
						Morgan Stanley Registered Subordinated Notes					
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,35%, v. 08.09.14(26), DL-Notes 2014(26)		100,14G-0,12G	100,12 G	4,21	4,18
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		99,96G-9,97G	99,85 G	4,01	4,18
						Morgan Stanley Subordinated Floating Rate Medium - Term Notes					
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	87,84G-7,86G	87,62 G	3,92	3,92
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		105,27G-5,26G	104,89 G	5,45	5,45
						Morgan Stanley Subordinated Floating Rate Notes					
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		105,49G-5,49G	105,17 G	5,4	5,4
						Morgan Stanley Bank N.A. Floating Rate Notes					
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,79G-0,8G	100,74 G	4,59	4,59
						Morhomes PLC Medium - Term Notes					
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	78,28G-8,24G	78,05 G	5,74	5,74
						Mosaic Co., The Registered Notes					
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)		99,8G-9,82G	99,72 G	4,19	4,19
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		90,83G-0,72G	90,18 G	5,86	5,86
						Motability Operations Group PLC Medium - Term Notes					
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		100,13G-0,16G	100,12 G	4,27	4,26
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		93,68G-3,68G	93,69 G	0,27	0,27
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		68,28G-8,32G	68,12 G	5,87	5,87
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		91,22G-1,29G	91,2 G	3,8	3,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Motability Operations Group PLC Medium - Term Notes					
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		60,8G-0,85G	60,61	G	6,03
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		100,13G-0,21G	99,99	G	3,45
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		87,62G-7,74G	87,34	G	6,13
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		101,77G-1,84G	101,62	G	5,48
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		94,76G-4,88G	94,57	G	6,27
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		101,85G-1,9G	101,75	G	3,05
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		100,27G-0,39G	100	G	3,82
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		92,04G-2,15G	91,8	G	6,32
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		102,92G-2,97G	102,85	G	3,2
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		101,81G-1,93G	101,66	G	4
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		93,73G-3,74G	93,39	G	6,24
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156	3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)		99,32G-9,45G	99,21	G	3,71
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230	4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)		99,1G-9,23G	98,9	G	4,09
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404	6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		101,55G-1,72G	101,41	G	6,19
						Motel One GmbH Anleihen					
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		106,8G-6,8G	106,79	G	6,31
						Motion Bondco DAC Registered Notes					
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		95,76G-5,76G	95,31	G	7,07
						Motion Finco S.à.r.l. Senior Secured Notes					
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		89,14G-9,2G	89,54	G	10,74
						Motorola Solutions Inc. Registered Notes					
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)		100,88G-0,94G	100,79	G	4,18
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)		90,81G-0,83G	90,47	G	4,46
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)		101,09G-1,1G	100,83	G	4,29
						Motorola Solutions Inc. Senior Notes					
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		97,5G-7,32G	96,69	G	5,82
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		91,52G-1,49G	91,16	G	4,6
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		102,24G-2,32G	102,14	G	4,28
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)		103,4G-3,41G	102,95	G	4,95
US\$	1.000	15.08.30	15.FA	A4ECCW	US620076CA59	4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)		101,98G-1,98G	101,56	G	4,42
US\$	1.000	15.08.32	15.FA	A4ECCX	US620076CB33	5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)		103,1G-3,16G	102,68	G	4,69
US\$	1.000	15.08.35	15.FA	A4ECCY	US620076CC16	5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)		104,02G-4,13G	103,36	G	5,07
						Movida Europe S.A. Guaranteed Registered Notes					
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		94,29G-4,33G	94,44	G	10,16
						MPLX L.P. Registered Notes					
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,68G-9,7G	99,52	G	4,18
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		91,34G-1,48G	90,75	G	5,53
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,39G-3,22G	82,63	G	6,18
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		82,16G-2,2G	82,13	G	6,27
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)		101,44G-1,4G	101,22	G	4,36
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		92,22G-1,88G	91,29	G	6,26
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)		84,43G-4,17G	83,5	G	6,27
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)		100,72G-0,63G	100,25	G	4,9
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,59G-0,53G	100,14	G	4,97
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)		92,39G-2,87G	92,08	G	6,29
US\$	1.000	15.02.31	15.FA	A4EFGR	US55336VCA61	4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)		101G-1,13G	100,7	G	4,6
US\$	1.000	15.01.33	15.JJ	A4EFGS	US55336VCB45	5%, v. 11.08.25(33), DL-Notes 2025(25/33)		100,39G-0,39G	99,89	G	4,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.35	15.MS	A4EFGT	US55336VCC28	MPLX L.P. Registered Notes 5,4%, v. 11.08.25(35), DL-Notes 2025(25/35) 6,2%, v. 11.08.25(55), DL-Notes 2025(25/55)		101,02G-0,95G 99,57G-9,53G	100,56 G 98,77 G	5,34 6,33	5,34 6,33
US\$	1.000	15.09.55	15.MS	A4EFGU	US55336VCD01						
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28) 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		84,47G-4,77G 94,63G-4,63G	84,6 G 95,07 G	8,5 2,09	8,5 2,09
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318						
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		97,79G-7,67G	97,6 G	4,72	4,71
US\$	1.000	15.03.36	15.MS	A4EKMP	US55354GAS93	MSCI Inc. Registered Notes 5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)		99,45G-9,37G	98,89 G	5,3	5,3
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S 3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		100,11G-0,15G 97,71G-7,83G 93,9G-4,03G 87,28G-7,49G	99,85 G 97,54 G 93,71 G 87,12 G	3,22 3,74 4,17 4,54	3,22 3,73 4,17 4,54
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852						
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074						
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231						
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		111,25G-1G	111,7 G		
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		103,06G-3,4G	103,13 G	3,21	3,21
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude AG Subordinated Undated Floating Rate Notes 10,961%, zinsv. v. 01.12.25-01.03.26, EO-FLR Notes 2021(26/Und.)		100,5G-0,5G	100 G		
Euro	50.000	10.03.35	30.J31D	A4D58U	DE000A4D58U2	Multitude Bank PLC Subordinated Floating Rate Notes 12,98%, zinsv. v. 30.06.25-29.12.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35)		104,5G-4,5G	104,5 G	12,51	12,5
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-G	100 G	5,99	5,99
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guarabteed Floating Rate Notes 8,73%, zinsv. v. 29.09.25-28.12.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		100,1G-0,1G	100,35 G	8,97	8,93
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1820 S 1829 S 1958 S 1970 S 1974 S 1976 S 1986	96,72G-7,15G 97,01G-7,1G 89,11G-9,5G 96,64G-6,55G 97,79G-7,84G 99,75G-9,85G 99,75G-9,76G	97,15 G 97,05 G 89,3 G 96,55 G 97,78 G 99,85 G 99,74 G	0,91 0,41 0,11 0,41 0,26 0,02 0,75	0,91 0,41 0,11 0,41 0,26 0,02 0,75
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768						
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237						
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375						
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453						
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810						
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091						
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3						
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1618 S 1762 S 1771 S 1883 S 1897 S 1914 S 1943	100,41G-0,41G 97,94G-7,96G 98,75G-8,76G 74,25G-4,37G 58G-8,02G 60,59G-0,73G 72,88G-2,99G	100,41 G 97,9 G 98,74 G 74,1 G 57,72 G 60,42 G 72,71 G	2,33 1,27 1,26 0,34 0,03 0,03 0,68	2,32 1,27 1,26 0,34 0,03 0,03 0,68
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4						
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1						
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9						
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7						
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach			
										ISMA	B/F		
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1980	93,18G-3,26G	92,93	G	0,27	0,27	
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1		S 1989	94,7G-4,77G	94,62	G	2,6	2,6	
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9		S 2000	93,53G-3,62G	93,43	G	2,94	2,94	
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7		S 2014	101,23G-1,26G	101,22	G	2,18	2,18	
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3		S 2023	101,75G-1,83G	101,7	G	2,59	2,58	
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0		S 2029	101,32G-1,4G	101,26	G	2,67	2,67	
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8		S 2033	100,84G-0,83G	100,84	G	2,2	2,19	
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6		S 2039	102,11G-2,17G	102,09	G	2,46	2,46	
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2		S 2057	100,83G-0,9G	100,74	G	2,82	2,82	
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0		S 2066	99,25G-9,3G	99,16	G	2,77	2,77	
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8		S 2070	97,02G-7,02G	96,65	G	3,13	3,13	
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	86,39G-6,65G	86,35	G	0,58	0,58	
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) 3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)	S 1830	99,16G-9,18G	99,16	G	1,01	1,01	
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927	92,41G-2,44G	92,41	G	0,81	0,81	
Euro	100.000	11.04.35	11.04.	MHB67Q	DE000MHB67Q8		S 2082	97,13G-7,25G	96,96	G	3,73	3,73	
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)		89,69G-9,76G	89,65	G	2,03	2,03	
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			100,41G-0,44G	100,41	G	3,22	3,22	
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077			101,58G-1,87G	101,61	G	4,1	4,1	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			85,82G-5,82G	85,54	G	2,02	2,02	
Euro	100.000	26.05.46	26.05.	A4DFWF	XS3156305925			99,91G-100,13G	100,04	G	4,11	4,11	
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) 3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)		98,22G-8,22G	98,19	G	3,08	3,07	
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158			104,19G-4,2G	104,17	G	3,38	3,37	
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483			103,95G-4,38G	104,38	G	3,22	3,22	
Euro	1.000	29.09.31	29.09.	A4EHMN	XS3192254632			99,15G-9,18G	99,06	G	3,86	3,86	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		73,41G-3,43G	73,18	G	0,14	0,14	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			87,83G-7,93G	87,74	G	2,72		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			91,22G-1,28G	91,16	G	0,11	0,11	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			85,25G-5,25G	85,08	G	0,59	0,59	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			86,68G-6,75G	86,51	G	2,79		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			94,82G-4,85G	94,8	G	2,32		
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885			99,48G-9,54G	99,42	G	2,63	2,63	
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408			99,44G-9,46G	99,2	G	3,81	3,81	
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			100,78G-0,81G	100,77	G	2,46	2,46	
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			101,18G-1,23G	101,15	G	2,53	2,52	
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			101,9G-1,95G	101,84	G	2,66	2,66	
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311		S s	100,62G-0,65G	100,51	G	3,81	3,81	
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927				97,2G-7,28G	97,09	G	3,14	3,13
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855				99,69G-9,75G	99,62	G	2,69	2,69
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88		Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,34G-9,35G	99,24	G	5	5
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 10 1/2%, zinsv. v. 30.09.25-30.12.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) 8,299%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)		102,3G-2,3G	102,3	G	8,82	8,76	
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407			100G-G	99,95	G	8,56	8,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		96,19G-6,19G	96,19 G	1,82	1,82
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		98,53G-8,57G	98,62 G	3,58	3,57
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		99,18G-9,19G	99,18 G	3,77	3,75
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		99,64G-9,62G	99,58 G	1,99	1,99
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		84,68G-5,29G	84,99 G	0,88	0,88
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		96,62G-6,62G	96,62 G	2,65	2,64
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		98,18G-8,6G	98,29 G	3,57	3,56
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		73,34G-3,34G	73,3 G	2,04	2,04
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896	3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		96,66G-6,85G	96,38 G	4,12	4,12
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)		88,6G-8,63G	88,24 G	3,69	3,69
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		71,46G-1,61G	70,9 G	5,33	5,33
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		91,46G-1,48G	91,45 G	1,9	1,9
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		68,67G-8,73G	68,27 G	5,7	5,7
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		96,38G-6,38G	96,38 G	2,94	2,93
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		82,3G-2,4G	82,24 G	2,17	2,17
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44	5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)		103,09G-3,1G	102,89 G	4,07	4,06
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00	5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)		105,22G-5,3G	104,78 G	4,81	4,81
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72	5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)		104,14G-4,11G	103,36 G	5,73	5,73
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55	6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)		104,84G-4,67G	103,97 G	5,88	5,88
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952	4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		105,8G-5,84G	105,77 G	3,42	3,42
US\$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98	National Australia Bank Ltd. Floating Rate Medium - Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		100,44G-0,38G	100,36 G	-0,09	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		98,41G-8,43G	98,4 G	1,76	1,76
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		99,9G-9,91G	99,9 G	1,49	1,49
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		98,06G-8,06G	98,05 G	1,27	1,27
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		98,88G-8,88G	98,88 G	2,67	2,67
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		92,56G-2,6G	92,54 G	0,02	0,02
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757	4,5881%, zinsv. v. 17.09.25-16.12.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		99,83G-9,83G	99,83 G	5,05	4,99
Euro	1.000	03.03.32	03.03.	A4D7SG	XS3013013241	2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)		99,08G-9,12G	98,99 G	3	3
Euro	1.000	27.08.30	27.08.	A4EFU7	XS3159209579	2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)		99,53G-9,61G	99,46 G	2,81	2,81
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		99,6G-9,6G	99,55 G	2,31	2,29
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		96,71G-6,71G	96,62 G	2,67	2,67
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		91,17G-1,29G	91,2 G	2,45	2,45
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		98,37G-8,46G	98,39 G	0,88	0,88
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		99,25G-9,26G	99,25 G	0,59	0,59
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		98,32G-8,33G	98,29 G	4,45	4,44
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)		98,45G-8,79G	98,67 G	2,65	2,65
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922	3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)		100,63G-0,66G	100,55 G	2,95	2,95
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)		101,61G-1,62G	101,53 G	4,85	4,84
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426	5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)		100,51G-0,51G	100,51 G	4,64	4,63
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		103,17G-3,17G	102,85 G	4,53	4,53
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417	4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		100,69G-0,7G	100,67 G	4,46	4,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	18.11.31 30.07.40	18.FMAN 30.JJ	A2SADV A4EEP2	AU3FN0051587 AU3CB0324226	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,6739%, zinsv. v. 18.11.25-17.02.26, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) 5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)		100,81G-0,8G 98,07G-8,09G	100,82 G 97,68 G	5,63 6,06	5,63 6,06
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		90,4G-0,44G	90,1 G	4,7	4,69
US\$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		102,76G-2,77G	102,56 G	4,19	4,19
Euro	1.000	12.03.29	10.MJSD	A4D7Z2	XS3017932602	National Bank of Canada Floating Rate Medium -Term Notes 2,919%, zinsv. v. 10.12.25-09.03.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)		100,47G-0,46G	100,45 G	2,8	2,8
Euro £ Euro Euro sfrs Euro	1.000 1.000 1.000 1.000 5.000 1.000	27.01.27 05.05.26 25.03.28 29.09.26 03.11.27 25.04.28	27.01. 05.FMAN 25.03. 29.09. 03.11. 25.04.	A3K1M1 A3K47B A3KNX2 A3KWU5 A3LAVE A3LGZM	XS2436160936 XS2474786980 XS2324405203 XS2390837495 CH1221150480 XS2615559130	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 5,01161%, zinsv. v. 05.08.25-04.11.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		97,72G-7,74G 99,94G-9,93G 94,69G-4,72G 98,38G-8,39G 102,81G-2,95G 102,23G-2,23G	97,71 G 99,94 G 94,67 G 98,37 G 102,9 G 102,23 G	0,26 5,32 0,02 0,02 0,35 2,49	0,26 5,23 0,02 0,02 0,35 2,49
Euro Euro	1.000 1.000	25.01.28 02.05.29	25.01. 02.05.	A3LDD9 A3LX0Q	XS2579324869 XS2806614223	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		102,2G-2,26G 102,81G-2,81G	102,17 G 102,81 G	2,61 2,85	2,61 2,85
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	19.11.30 22.11.27 03.01.34 29.01.29 21.07.29 27.11.32	19.11. 22.11. 03.01. 29.01. 21.07. 27.11.	A3L5U9 A3LBMJ A3LN8L A3LTWY A4ED94 A4ELK8	XS2940309649 XS2558592932 XS2595343059 XS2756298639 XS3097930138 XS3238244282	National Bank of Greece S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) 2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) 3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32)	S s	101,41G-1,43G 103,43G-3,78G 111,34G-1,32G 103,2G-3,28G 99,41G-9,42G 99,42G-9,48G	101,41 G 103,74 G 111,41 G 103,17 G 99,32 G 99,23 G	3,18 5,09 6,17 3,36 2,92 3,46	3,18 5,09 6,17 3,36 2,92 3,46
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		106,76G-6,86G	106,83 G	4,95	4,94
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		104,01G-4,01G	104,01 G	3,22	3,22
Euro Euro	1.000 1.000	20.09.28 20.09.32	20.09. 20.09.	A3K9DT A3K9DU	XS2528341501 XS2528341766	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		101,81G-2,01G 102,94G-3,1G	101,87 G 103,01 G	2,75 3,42	2,75 3,42
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		98,52G-8,74G	98,41 G	5,94	5,94
Euro Euro £	1.000 1.000 1.000	26.11.40 07.07.32 18.01.43	26.11. 07.07. 18.01.	A285QU A28ZNP A3LC17	XS2264193819 XS2200513070 XS2577139111	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		63,66G-3,93G 84,93G-4,99G 91,39G-1,45G	63,69 G 84,9 G 91,17 G	2,72 1,93 6,09	2,72 1,93 6,09
Euro Euro Euro	1.000 1.000 1.000	20.01.31 20.01.26 03.09.31	20.01. 20.01. 03.09.	A3K1AC A3K1DM A3L28C	XS2434710872 XS2434710799 XS2894910665	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)		89,68G-9,74G 99,89G-9,89G 101,79G-1,8G	89,68 G 99,89 G 101,59 G	2,32 0,82 3,28	2,32 0,82 3,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588	National Grid North America Inc. Medium - Term Notes 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30) 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)		100,21G-0,28G	100,17 G	4,03	4,02
Euro	1.000	25.11.34	25.11.	A3L5ZV	XS2947149444			99,39G-9,48G	99,1 G	3,79	3,79
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360			100,82G-0,88G	100,72 G	3	3
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382			106,23G-6,32G	105,96 G	3,71	3,7
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119			102,51G-2,54G	102,49 G	2,6	2,59
Euro	1.000	03.06.30	03.06.	A4EB4K	XS3086253039			99,96G-100,03G	99,8 G	3,14	3,14
Euro	1.000	03.06.35	03.06.	A4EB4L	XS3086253112			100,23G-0,36G	99,99 G	3,87	3,87
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		91,57G-1,63G	91,57 G	1,2	1,2
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			95,01G-5,04G	95,01 G	0,34	0,34
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			99,92G-9,89G	99,92 G	2,39	2,38
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			99,45G-9,51G	99,35 G	3,07	3,07
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			96,5G-6,53G	96,27 G	3,74	3,74
Euro	1.000	01.09.28	01.09.	A3KVNQ	XS2381853279			93,59G-3,59G	93,59 G	0,53	0,53
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			80,61G-0,69G	80,61 G	1,85	1,85
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776			102,58G-2,8G	102,66 G	2,9	2,9
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081			103,18G-3,62G	103,26 G	3,79	3,79
US\$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47	National Grid PLC Registered Notes 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)		102,89G-2,93G	102,76 G	4,37	4,36
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20			106,24G-6,24G	105,85 G	4,86	4,86
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company UKrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s	98,21G-8,26G	98,22 G	2,03	2,03
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFFH03			99,73G-9,66G	99,67 G	6,24	6,09
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFFJ68			102,2G-2,31G	102,1 G	4,18	4,17
US\$	1.000	07.02.29	07.FA	A3LT1X	US63743HFFN70			102,02G-1,98G	101,77 G	4,2	4,2
US\$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFFP29			103,18G-3,03G	102,74 G	4,38	4,38
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)		99,02G-8,98G	98,74 G	3,95	3,94
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			93,25G-3,32G	93,02 G	4,19	4,19
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			84,25G-3,66G	83,33 G	5,64	5,64
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			86,74G-6,76G	86,32 G	3,8	3,8
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		104,32G-4,07G	104,14 G	6,91	6,91
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T. Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T. Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T. Mortg.Cov.Bds 2023(27) 3 5/8%, v. 16.10.23(26), EO-M.-T. Mortg.Cov.Bds 2023(26)	S s	72,97G-2,97G	72,97 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			90,92G-0,99G	90,92 G	0,27	0,27
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			95,93G-5,94G	95,93 G	2,08	2,08
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			60,89G-0,98G	60,79 G	1,22	1,22
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1			101,32G-1,34G	101,32 G	2,27	2,26
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87			101,12G-1,12G	101,11 G	2,17	2,17
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,93G-3,97G	93,88 G	1,06	1,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)		100,07G-0,07G	100,08 G	4,55	4,46
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			98,84G-8,84G	98,84 G	2,6	2,6
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	Nationwide Building Society Floating Rate Medium - Term Notes 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) 2,865%, zinsv. v. 27.10.25-26.01.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)		101,56G-1,65G	101,43 G	3,54	3,54
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143			101,51G-1,57G	101,49 G	5,3	5,29
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708			100,35G-0,36G	100,36 G	2,77	2,77
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617			99,84G-9,98G	99,67 G	3,77	3,77
Euro	1.000	18.03.28	18.03.	A4EDLN	XS3087807916		S s	101,52G-1,71G	101,65 G	3,18	3,18
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) 4,65306%, zinsv. v. 21.07.25-19.10.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 4,46747%, zinsv. v. 08.09.25-07.12.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) 2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)		96,84G-6,88G	96,83 G	2,31	2,31
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			90,2G-0,33G	90,11 G	3,02	3,02
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			98,01G-8,02G	98 G	1,27	1,27
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633			99,79G-9,79G	99,8 G	5,46	5,36
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			62,5G-2,53G	62,36 G	1,59	1,59
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417			105,25G-5,55G	105,45 G	0,62	0,62
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409			99,96G-100,03G	100,05 G	1,25	1,25
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013			102,44G-2,5G	102,44 G	2,44	2,44
£	1.000	08.06.28	08.MJSD	A3LJMJ	XS2633544601			99,85G-9,84G	99,84 G	4,61	4,6
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954			102,15G-2,2G	102,12 G	2,58	2,58
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111			100,29G-0,38G	100,18 G	3,25	3,25
Euro	1.000	16.01.29	16.01.	A4EG13	XS3180073572			99,29G-9,35G	99,24 G	2,6	2,6
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	Nationwide Building Society Medium - Term Notes 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30) 3 1/8%, v. 18.08.25(32), EO-Preferred MTN 2025(32)		99,37G-9,37G	99,37 G	2,49	2,48
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			101,1G-1,1G	101,1 G	2,93	2,92
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			93,7G-3,71G	93,69 G	0,53	0,53
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821			104,05G-4,08G	104,03 G	4,44	4,43
Euro	1.000	01.11.26	01.11.	A3LQC0	XS2710354544			101,78G-1,78G	101,79 G	2,31	2,31
Euro	1.000	03.03.30	03.03.	A4D7SJ	XS3014215324			99,94G-9,95G	99,94 G	3,01	3,01
Euro	1.000	18.08.32	18.08.	A4EFNN	XS3150924267			98,13G-8,22G	97,98 G	3,43	3,43
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35) 5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)		102,55G-2,53G	102,49 G	4,01	4,01
Euro	1.000	30.07.35	30.07.	A4EACZ	XS3059437460			100,94G-0,91G	100,83 G	3,88	3,88
£	1.000	14.07.36	14.JJ	A4EJGL	XS3202737493			100,83G-0,91G	100,75 G	5,46	5,45
Euro	100.000	05.06.28	05.06.	A14J0Q	DE000A14J0Q0	NATIXIS Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)	S 37	99,32G-9,36G	99,3 G	2,52	2,52
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		98,84G-8,9G	99,16 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)		99,63G-9,64G	99,63 G	2,46	2,44
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			99,01G-9,01G	98,97 G	2,34	2,34
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			97,57G-7,62G	97,63 G	2,69	2,69
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854			99,95G-9,95G	99,95 G	2,47	2,47
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			92,04G-2,08G	92,03 G	1,63	1,63
Euro	100.000	21.05.31	21.05.	A4EA8L	XS3073629290			100G-0,08G	99,88 G	3,36	3,35
Euro	100.000	21.05.35	21.05.	A4EA8M	XS3073629530			99,44G-9,57G	99,33 G	3,93	3,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						NatWest Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) 4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31)		99,39G-9,43G 102,36G-2,36G 93,26G-3,26G 94,34G-4,36G 95,99G-6,02G 101,99G-2,06G 100,75G-0,88G 102,31G-2,45G 104,03G-4,07G 100,53G-0,59G 101,28G-1,4G 99,43G-9,46G	99,39 G 102,4 G 93,21 G 94,34 G 95,97 G 101,99 G 100,62 G 102,44 G 104,08 G 100,52 G 101,14 G 99,35 G	3,59 3,13 1,66 1,42 3,55 3,26 3,42 3,52 3,37 3,09 3,82 4,86	3,58 3,13 1,66 1,42 3,54 3,26 3,42 3,51 3,37 3,09 3,81 4,86
						NatWest Group PLC Floating Rate Notes 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)		101,65G-1,69G 100,4G-0,4G 103,75G-3,8G 101,76G-1,79G 106,18G-6,19G 102,68G-2,73G	101,49 G 100,18 G 103,6 G 101,7 G 105,75 G 102,41 G	4,39 4,39 4,73 4,76 4,99 4,59	4,39 4,38 4,72 4,75 4,99 4,58
						NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		97,06G-7,06G 105,16G-5,17G 106,97G-7,04G 100,43G-0,57G	97,06 G 105,13 G 106,87 G 100,43 G	1,51 6,63 4,7 3,65	1,51 6,62 4,7 3,65
						NatWest Group PLC Subordinated Floating Rate Notes 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		105,02G-5,04G	104,85 G	5,79	5,79
						NatWest Markets PLC Floating Rate Medium -Term Notes 3,005%, zinsv. v. 13.10.25-12.01.26, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) 2,688%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28) 3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)		99,95G-9,98G 100,42G-0,42G 99,53G-9,57G	99,99 G 100,42 G 99,29 G	3,65 2,53 3,69	3,58 2,53 3,69
						NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) 3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30)		98,78G-8,79G 99,01G-9,01G 100,39G-0,39G 100,35G-0,38G 103,4G-3,42G 103,12G-3,16G 100,88G-0,92G 102,31G-2,31G 99,39G-9,39G	98,8 G 99,01 G 100,39 G 100,35 G 103,38 G 103,05 G 100,88 G 102,31 G 99,21 G	2,44 0,25 2,53 3,02 4,4 2,63 4,54 2,82 3,14	2,43 0,25 2,53 3,02 4,4 2,63 4,49 2,82 3,14
						NatWest Markets PLC Registered Notes 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S 5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S		101,56G-1,59G 102,37G-2,4G	101,43 G 102,13 G	4,07 4,44	4,07 4,44
						Navient Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		98,36G-8,3G 98,87G-8,9G 111,32G-1,1G	98,13 G 98,86 G 110,84 G	5,78 5,96 6,63	5,77 5,96 6,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)		85,36G-5,29G	84,88 G	5,91	5,91
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) 4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S		103,36G-3,72G	103,62 G	2,89	2,89
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368			106,01G-6,15G	105,89 G	3,4	3,4
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43			108,19G-8,09G	107,79 G	4,8	4,79
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69			103,99G-4G	103,81 G	4,24	4,24
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126			101,43G-1,48G	101,42 G	3,12	3,12
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472			101,02G-1,1G	100,84 G	3,59	3,59
US\$	1.000	16.09.30	16.MS	A4EGU6	US62878V2K54			99,57G-9,55G	99,28 G	4,3	4,3
US\$	1.000	01.02.32	01.FA	A3L75E	USG6436QAU07	NCL Corp. Ltd. Registered Notes 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S		101,48G-1,42G	101,29 G	6,57	6,57
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) 3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)		100,76G-0,74G	100,73 G	2,87	2,86
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			99,29G-9,4G	99,31 G	2,66	2,66
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			94,61G-4,61G	94,61 G	3,45	3,45
Euro	1.000	30.09.33	30.09.	A4EHM7	XS3189615498			99,38G-9,48G	99,36 G	3,95	3,95
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		77,45G-7,54G	77,37 G	3,64	3,64
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)	S s	81,4G-1,75G	81,54 G	3,03	3,03
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			63,71G-4,12G	63,94 G	2,33	2,33
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			99,65G-9,65G	99,62 G	3,94	3,88
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			98,34G-8,4G	98,37 G	1,26	1,26
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			89,84G-90,11G	89,93 G	2,75	2,75
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			65,78G-5,8G	65,67 G	3,98	3,98
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			97,05G-7,2G	97,12 G	2,04	2,04
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			80,01G-0,06G	79,87 G	3,52	3,52
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471			101,15G-1,25G	101,22 G	2,17	2,17
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			100,81G-0,86G	100,78 G	2,83	2,83
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			91,24G-1,26G	91,2 G	1,09	1,09
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854			75,88G-1,17G	75,88 G	0,35	0,35
Euro	1.000	16.02.37	16.02.	A2876U	XS22291793813			68,47G-8,74G	68,55 G	3,43	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			90,05G-0,11G	89,97 G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446			97,15G-7,17G	97,14 G	0,26	0,26
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			75,13G-5,62G	75,42 G	3,24	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321			94,41G-4,46G	94,36 G	1,32	1,32
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562			98,15G-8,16G	98,13 G	2,15	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650			85,2G-5,4G	85,22 G	0,58	0,58
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724			99,88G-9,87G	99,85 G	0,34	0,34
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982			83,55G-3,75G	83,46 G		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098			44,36G-4,5G	44,37 G	2,23	2,23
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750			84,93G-5G	84,83 G	2,9	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719			49,75G-9,92G	49,78 G	1,5	1,5
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694			97,79G-7,82G	97,76 G	1,78	1,78
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337			100,54G-0,62G	100,51 G	2,58	2,58
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300		S s	99,82G-9,9G	99,73 G	3,01	3,01
US\$	1.000	01.06.28	01.JD	A3LH9S	US2630112287			100,44G-0,46G	100,3 G	3,83	3,83
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874			96,32G-6,4G	96,2 G	3,14	3,14
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277			100,99G-1,07G	100,9 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.28	30.10.	A4EJ32	XS3219429621	Nederlandse Waterschapsbank N.V. Medium - Term Notes 2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28)		99,07G-9,13G	99,04 G	2,45	2,44
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	Neinor Homes SA Registered Notes 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		103,31G-3,47G	103,42 G	4,99	4,99
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		95,68G-5,68G	95,68 G	4,06	4,05
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)		102,4G-2,47G	102,31 G	3,05	3,05
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597			103,72G-3,84G	103,63 G	3,63	3,63
Euro	1.000	20.03.30	20.03.	A4D8TZ	XS3030307865			101,81G-1,86G	101,66 G	3,27	3,27
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		95,52G-5,55G	95,52 G	1,56	1,56
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		100,99G-1,03G	100,96 G	4,15	4,14
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429			97,26G-7,33G	97,12 G	5,09	5,09
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	Nestlé Capital Markets S.A. Anleihen 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		105,57G-5,65G	105,6 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)		95,29G-5,38G	95,24 G	2,53	2,53
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			81,52G-1,85G	81,58 G	3,67	3,67
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			81,05G-0,9G	81,02 G	3	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			61,05G-1,43G	61,18 G	1,22	1,22
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			99,7G-9,69G	99,7 G	2,24	2,24
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			95,43G-5,47G	95,38 G	2,64	2,64
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			95,88G-5,93G	95,85 G	0,26	0,26
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			85,11G-5,3G	85,05 G	0,88	0,88
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212			98,3G-8,32G	98,29 G	1,77	1,77
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485			84,85G-4,96G	84,66 G	3,42	3,42
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303			92,01G-2,21G	91,98 G	2,68	2,68
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863			98,95G-8,94G	98,96 G	2,38	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472			92,7G-2,78G	92,67 G	0,54	0,54
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			81,49G-1,76G	81,54 G	1,52	1,52
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			65,16G-5,57G	65,28 G	2,65	2,65
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334			99,45G-9,47G	99,45 G	2,74	2,74
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747			95,35G-5,59G	95,16 G	3,62	3,62
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760			99,24G-9,31G	99,15 G	3	3
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283			93,27G-4,1G	93,25 G	3,95	3,95
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463			101,45G-1,43G	101,37 G	2,32	2,32
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089			101,94G-2,02G	101,9 G	2,81	2,81
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162			100,51G-0,65G	100,5 G	3,29	3,29
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775			102G-1,96G	101,97 G	2,46	2,46
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631			103,76G-3,91G	103,67 G	3,13	3,13
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855			103,03G-3,14G	103,01 G	2,67	2,67
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945			101,92G-2,25G	101,93 G	3,48	3,48
£	1.000	07.12.38	07.12.	A3LRMF	XS2724943639			98,78G-8,87G	98,64 G	5,25	5,25
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882			100,38G-0,5G	100,267 G	2,89	2,89
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005			96,42G-6,75G	96,4 G	3,61	3,61
Euro	1.000	23.09.33	23.09.	A4EHD6	XS3185372326			98,84G-8,9G	98,62 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.38	23.09.	A4EHD7	XS3185374884	Nestlé Finance International Ltd. Medium - Term Notes 3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38)		98,07G-8,36G	97,74 G	3,66	3,66
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	Nestlé Holdings Inc. Guaranteed Registered Notes 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		99,64G-9,65G	99,62 G	1,25	1,25
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		95,45G-5,48G	95,3 G	2,09	2,09
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		87,96G-8,01G	87,68 G	2,83	2,83
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		81,68G-1,62G	81,22 G	5,49	5,49
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		99,46G-9,46G	99,25 G	3,87	3,87
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		90,23G-0,2G	89,68 G	5,01	5,01
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		102,7G-2,6G	102,3 G	4,47	4,47
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		100,1G-0,13G	100,13 G	4,61	4,52
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		102,18G-2,19G	102,09 G	3,99	3,98
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		103,01G-3,15G	102,93 G	4,17	4,16
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		102,68G-2,69G	102,58 G	3,98	3,97
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		104,37G-4,29G	104,02 G	4,03	4,02
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		104,39G-4,36G	103,95 G	4,37	4,37
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	Nestlé Holdings Inc. Medium - Term Notes 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		97,69G-7,83G	97,71 G	0,88	0,88
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		99,96G-9,96G	99,96 G	0,27	0,27
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		98,65G-8,48G	98,57 G	2,27	2,27
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		103,93G-3,98G	103,86 G	4,42	4,42
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		100,79G-0,88G	100,79 G	3,96	3,94
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	Nestlé S.A. Anleihen 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100,71G-0,71G	100,71 G	0,46	0,46
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		100,57G-0,57G	100,59 G	0,56	0,56
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		105,6G-5,67G	105,6 G	0,85	0,85
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		110,79G-0,94G	110,74 G	1,15	1,15
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		113,25G-3,65G	113,5 G	1,15	1,15
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		106,96G-7,35G	107,25 G	0,98	0,98
sfrs	5.000	28.06.38	28.06.	A3LKLR	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		108,85G-9,25G	109,35 G	1,32	1,32
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		102,04G-2,1G	102,12 G	0,65	0,65
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		104,46G-4,72G	104,59 G	1,39	1,39
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		102,84G-3,14G	103,01 G	0,9	0,9
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		104,06G-4,16G	104,05 G	1,1	1,1
US\$	1.000	17.03.35	17.MS	A4D8QQ	US64110DAN49	NetApp Inc. Registered Notes 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)		104,93G-4,8G	104,21 G	5,1	5,1
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S		101,42G-1,45G	101,46 G	2,56	2,55
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		100,4G-0,46G	100,45 G	3,87	3,86
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		104,13G-4,08G	103,84 G	4,26	4,26
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		103,32G-3,32G	103,32 G	2,98	2,98
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		104,97G-5,07G	104,89 G	4,03	4,02
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		105,44G-5,44G	105,44 G	2,94	2,94
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		102,39G-2,39G	102,39 G	3,07	3,07
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		102,3G-2,45G	102,24 G	4,31	4,31
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		101,91G-2,01G	101,91 G	3,98	3,98
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		106,89G-7,08G	106,86 G	4,15	4,14
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)		102,31G-2,28G	101,88 G	4,63	4,63
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)		97,31G-7,04G	96,56 G	5,69	5,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	Network Rail Infrastructure Finance PLC ILM 2,214596%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		79,02G-9,18G	78,92 G	3,63	3,63
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) 9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)		99,1G-9,5G	99,2 G	8,03	8,02
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8			99,4G-100G	99,4 G	9,48	9,46
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4			99,75G-9,75G	100 G	9,81	9,79
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			99,9G-100G	100 G	5,98	5,95
Euro	1.000	21.10.30	21.10.	A4DFSF	DE000A4DFSF4			100G-G	100 G	9,86	9,84
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		89,46G-9,65G	89,46 G	0,67	0,67
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			75,56G-6,17G	75,48 G	0,26	0,26
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			99,23G-9,33G	99,2 G	0,84	0,84
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC 6%, v. 13.09.23(54), DL-Notes 2023(23/54)	S s	92,09G-1,76G	91,34 G	4,57	4,56
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	98,22G-8,13G	97,98 G	4,35	4,35
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18			102,35G-2,35G	101,92 G	5,91	5,91
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	112,6G-2,76G	111,69 G	5,33	5,32
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,35%, v. 14.02.17(27), CD-Debts 2017(27) 3,1%, v. 30.04.18(28), CD-Debts 2018(28) 3,05%, v. 07.05.19(50), CD-Debts 2019(50)		99,39G-9,31G	99,28 G	2,81	2,8
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			100,67G-0,48G	100,44 G	2,93	2,92
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			75,91G-5,87G	75,59 G	4,77	4,77
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,8%, v. 22.11.07(39), CD-Bonds 2007(39)		105,3G-5,23G	104,96 G	4,34	4,34
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,65%, v. 26.09.05(35), CD-Debts 2005(35) 3,8%, v. 23.06.14(45), CD-Debts 2014(45) 3,1%, v. 22.07.16(48), CD-Debts 2016(48) 4,8%, v. 05.04.10(41), CD-Debts 2010(41) 3,55%, v. 20.06.12(43), CD-Debts 2012(43) 3,55%, v. 12.01.12(55), CD-Debts 2012(55)		110,7G-0,7G	110,54 G	3,98	3,98
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			105,75G-5,75G	105,6 G	3,97	3,97
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			89,74G-9,62G	89,4 G	4,66	4,66
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			78,25G-8,19G	77,94 G	4,73	4,73
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			104,16G-4,08G	103,89 G	4,48	4,48
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			87,98G-7,93G	87,68 G	4,61	4,61
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			82,32G-2,19G	81,79 G	4,72	4,72
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,55%, v. 02.03.07(37), CD-Notes 2007(37)		103,59G-3,55G	103,3 G	4,19	4,19
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,5G-8,45G	98,4 G	0,51	0,51
US\$	1.000	01.04.32	01.AO	A4D8AD	USC62944AE04	New Gold Inc. Registered Notes 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S		100G-G	100 G	6,99	6,98
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	New Immo Holding S.A. Medium - Term Notes 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) 4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)	S s	99,46G-9,49G	99,48 G	3,58	3,57
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			100,98G-1,04G	101,04 G	4,49	4,48
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KVR6			103,85G-4,25G	104,09 G	4,55	4,54
Euro	100.000	14.11.30	14.11.	A4EKX3	FR00140142Q7			100,6G-0,63G	100,58 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		99,78G-9,78G	99,78 G	3	2,99
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		101,27G-1,29G	100,98 G	6,51	6,5
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)	S s S s S s	99,95G-9,95G	99,95 G	4,17	4,11
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,45G-4,47G	94,49 G	4,53	4,53
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		97,38G-7,4G	97,35 G	4,28	4,28
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27		98,41G-8,42G	98,4 G	4,23	4,21
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29		94,79G-4,83G	94,75 G	4,76	4,76
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37		82G-2,05G	82,5 G	5,66	5,66
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		85,21G-5,21G	85,2 G	2,93	2,93
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		82,59G-2,6G	82,52 G	3,61	3,61
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		87,71G-7,75G	87,63 G	4,53	4,53
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,35G-6,38G	96,31 G	4,4	4,4
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,11G-7,27G	77,06 G	4,5	4,5
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		96,56G-6,59G	96,44 G	5,29	5,29
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		91,46G-1,5G	91,34 G	5,42	5,42
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		95,81G-5,86G	95,67 G	5,37	5,37
A\$	100	20.02.37	20.FA	A3LWBE	AU3SG0002975	4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)		93,97G-4G	93,82 G	5,55	5,55
A\$	100	24.02.38	24.FA	A4D8C4	AU3SG0003155	5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)		96,2G-6,2G	96,26 G	5,77	5,77
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	New York Life Global Funding Floating Rate Medium -Term Notes 2,479%, zinsv. v. 09.10.25-08.01.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,09G-0,09G	100,1 G	2,44	2,44
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		97,19G-7,22G	97,17 G	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		90,27G-0,31G	90,25 G	1,66	1,66
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		97,8G-7,8G	97,79 G	0,51	0,51
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		99,32G-9,27G	99,29 G	0,5	0,5
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		97,25G-7,37G	97,26 G	2,57	2,57
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		95,93G-5,94G	95,89 G	3,1	3,1
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		101,28G-1,29G	101,29 G	0,82	0,82
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		96,24G-6,45G	96,3 G	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		93,49G-3,51G	93,49 G	0,53	0,53
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381	3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		98,94G-9,05G	98,73 G	3,38	3,38
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		101,7G-1,97G	101,76 G	3,1	3,1
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,44G-1,41G	101,3 G	4,16	4,16
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEY91	4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		99,49G-9,6G	99,25 G	4,67	4,67
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,72G-1,76G	101,63 G	4,18	4,17
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		100,98G-1,06G	100,98 G	3,22	3,22
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		99,84G-9,96G	99,54 G	3,63	3,63
Euro	1.000	08.06.35	08.06.	A4ECAW	XS3090958987	3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)		99,3G-9,4G	98,98 G	3,7	3,7
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		78,02G-8,01G	77,61 G	5,94	5,94
Euro	1.000	01.04.30	01.04.	A4D9GG	XS3037674952	New Zealand Local Government Funding Agency Ltd. Medium - Term Notes 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)		100,49G-0,49G	100,49 G	2,75	2,75
nz\$	1.000	20.09.50	20.MJSD	A4EG5C	NZIIBDT006C3	New Zealand, Government of... IIT 3,27405%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)		101G-1,65G	101,29 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) 5%, v. 15.11.23(54), ND-Bonds 2023(54)		83,34G-3,63G 98,33G-8,33G 95,39G-5,43G 102,21G-2,28G 93,15G-3,14G 65,94G-5,97G 87,96G-7,94G 99,15G-9,15G 65,74G-5,74G 97,58G-7,6G 97,15G-7,24G	83,17 98,26 95,23 102,24 93,09 65,75 87,86 99,14 65,42 97,35 96,74	G G G G G G G G G G G G	4,68 3,57 4,28 2,7 0,54 5 3,4 1,01 5,26 4,59 5,25	4,68 3,57 4,28 2,7 0,54 4,99 3,4 1,01 5,26 4,59 5,25
						Newell Brands Inc. Registered Notes 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 7%, v. 30.03.16(46), DL-Notes 2016(16/46)		93,03G-2,93G 81,19G-1,72G	93,71 81,86	G G	8,05 9,17	8,04 9,17
						Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)						
						Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,8%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)		91,57G-1,78G 95,04G-5,15G 90,84G-1,01G	91,34 95 90,53	G G G	4,22 4,25 4,23	4,22 4,25 4,23
						Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		104,81G-5,04G 103,03G-3,27G 102,27G-2,44G	104,83 103,13 102,3	G G G	3,15 3,4 3,35	3,14 3,4 3,35
						Nexi S.p.A. Medium - Term Notes 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)		100,13G-0,18G	100,13	G	3,83	3,83
						Nextera Energy Capital Holdings Inc. Floating Rate Debentures 5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)		100,05G-0,06G	100,05	G	4,56	4,47
						Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 4,95%, v. 30.01.24(26), DL-Debts 2024(24/26) 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)		99,13G-9,29G 91,97G-1,96G 98,03G-8,06G 95,33G-5,26G 63,33G-2,99G 102,48G-2,43G 100,95G-0,99G 95,14G-5,15G 89,27G-9,12G 97,74G-7,75G 101,75G-1,74G 103G-3,05G 102,54G-2,44G 93,63G-3,35G 100,04G-0,06G 102,45G-2,46G 102,77G-2,74G 97,22G-6,91G	99,24 91,65 97,84 95 62,81 102,11 100,85 94,98 88,73 97,68 101,57 102,84 102,11 92,98 100,06 102,23 102,32 96,59	G G G G G G G G G G G G G G G G G G G	4,14 4,31 4,19 4,14 5,84 4,62 3,99 3,99 4,57 3,8 4,09 4,24 4,7 5,82 4,17 4,11 4,9 5,86	4,13 4,31 4,18 4,14 5,84 4,61 3,98 3,99 4,57 3,8 4,08 4,23 4,7 5,82 4,09 4,11 4,9 5,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Nextera Energy Capital Holdings Inc. Guaranteed Debentures					
US\$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22	4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)		101,86G-1,8G	101,66	G	3,98
US\$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60	5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)		103,35G-3,27G	103	G	4,24
US\$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34	5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)		104,35G-4,33G	103,94	G	4,54
US\$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17	5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)		103,75G-3,61G	103,24	G	5,02
US\$	1.000	15.03.55	15.MS	A4D6M7	US65339KDM99	5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)		101,92G-1,62G	101,08	G	5,87
US\$	1.000	01.09.27	01.MS	A4EE5B	US65339KCL26	4,685%, v. 01.08.25(27), DL-Debts 2025(27)		100,91G-0,91G	100,82	G	4,15
						Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures					
US\$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	106,35G-6,27G	106,32	G	6,37
Euro	1.000	15.05.56	15.05.	A4EKWR	XS3176173568	3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56)	S s	99,75G-9,75G	99,69	G	4,01
Euro	1.000	15.05.56	15.05.	A4EKWS	XS3176273780	4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)	S s	99,67G-9,6G	99,55	G	4,52
						Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes					
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		97,56G-7,49G	97,49	G	3,95
US\$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		103,41G-3,26G	103,21	G	6,55
A\$	10.000	17.06.55	17.JD	A4ECV6	AU3CB0322691	6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)		98,88G-8,91G	98,81	G	6,22
						NGG Finance PLC Subordinated Floating Rate Notes					
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		98,88G-8,88G	98,34	G	2,16
						NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		96,87G-6,92G	96,85	G	2,04
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		90,16G-0,22G	90,1	G	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		97,87G-7,88G	97,86	G	1,02
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,27G-9,29G	99,26	G	2,37
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		86,08G-6,12G	85,97	G	0,29
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		87,41G-7,46G	87,35	G	0,29
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		100,06G-0,13G	100	G	2,84
						NIBC Bank N.V. Medium - Term Notes					
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		97,5G-7,5G	97,5	G	1,79
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		98,51G-8,51G	98,5	G	0,51
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		108,39G-8,39G	108,39	G	2,91
Euro	100.000	05.06.30	05.06.	A4EB6R	XS3087726595	3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)		100,84G-0,93G	100,82	G	3,27
						NIBC Bank N.V. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		111,16G-1,15G	111,42	G	
						Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen					
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797	7%, v. 16.07.24(30), Anleihe v.24(24/30)		103,56G-3,57G	103,57	G	6,1
Euro	1.000	15.10.32	15.FMAN	A460BT	XS3198991039	5,276%, zinsv. v. 15.10.25-14.02.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S		100,6G-0,6G	100,63	G	5,27
Euro	1.000	21.02.30	28.F31A	A4DE2Z	XS2920589699	5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S		102,33G-2,27G	102,29	G	5,07
Euro	1.000	30.10.30	28.F31A	A4DFHG	XS3067482896	5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S		101,92G-1,99G	102,04	G	4,97
						Nidec Corp. Bonds					
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		98,27G-8,3G	98,27	G	0,09
						Nidwaldner Kantonalbank Anleihen					
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	v. 05.11.19(29), SF-Anl. 2019(29)		97,48G-7,55G	97,55	G	0,65
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		95,68G-5,75G	95,73	G	0,1
						Nigeria, Bundesrepublik Medium - Term Notes					
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		103,04G-3,01G	102,99	G	6,4
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		99,83G-9,8G	99,72	G	7,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949	Nigeria, Bundesrepublik Medium - Term Notes 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S 8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S 9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S		112,91G-2,77G	112,74 G	6,89	6,88
US\$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913			118,14G-8,2G	118,18 G	7,68	7,68
US\$	1.000	13.01.36	13.JJ	A4EKX0	XS3218072919			107,05G-7,1G	107,02 G	7,75	7,75
US\$	1.000	13.01.46	13.JJ	A4EKX1	XS3218073057			106,94G-6,97G	106,86 G	8,58	8,58
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		104,97G-4,91G	104,91 G	6,99	6,99
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		98,74G-8,68G	98,63 G	4,04	4,02
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			73,91G-3,72G	73,21 G	5,59	5,59
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			80,45G-79,98G	79,66 G	5,49	5,49
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22			98,74G-8,72G	98,62 G	3,85	3,84
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94			95,35G-5,35G	94,97 G	4,1	4,09
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77			81,17G-1,14G	80,36 G	5,2	5,2
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50			71,67G-1,55G	71,07 G	5,59	5,59
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332	Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S 4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		98,93G-8,96G	98,89 G	4,18	4,18
Euro	1.000	02.09.55	02.09.	A4EF46	XS3166439904			98,77G-8,85G	98,51 G	4,23	4,23
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)		83,37G-3,22G	82,79 G	5,83	5,83
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			99,03G-9,04G	98,95 G	4,26	4,24
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73			77,96G-7,81G	77,51 G	5,81	5,81
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)		97,22G-7,2G	96,92 G	4,36	4,36
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82			95,96G-5,98G	95,65 G	4,18	4,18
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77			88,7G-9,2G	88,72 G	5,89	5,89
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50			102,19G-2,25G	102,09 G	4,23	4,22
US\$	1.000	01.04.55	01.AO	A4D8X1	US65473PAU93			100,36G-G	99,53 G	5,93	5,93
US\$	1.000	15.07.35	15.JJ	A4EDA7	US65473PAX33			102,66G-2,53G	102,03 G	5,08	5,07
US\$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S 5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S 6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S		99,84G-9,87G	99,88 G	5,45	5,43
US\$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06			100,12G-0,13G	99,9 G	5,28	5,27
US\$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33			98,56G-8,58G	98,45 G	6,07	6,06
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76			103,09G-3,09G	103,01 G	5,88	5,87
US\$	1.000	29.09.28	29.MS	A4EHZD	USU6547TAK61			99,76G-9,75G	99,79 G	5,8	5,79
US\$	1.000	30.09.30	30.MS	A4EHZF	USU6547TAL45			99,49G-9,52G	99,69 G	6,34	6,33
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		98,8G-8,71G	98,76 G	4,03	4,03
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S 6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S 7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S 7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S		99,6G-9,41G	99,6 G	5,23	5,23
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			98,14G-8,02G	98,18 G	3,98	3,97
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			97,97G-7,91G	98,11 G	5,72	5,7
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			93,7G-3,71G	93,56 G	6,48	6,47
Euro	1.000	17.07.29	17.07.	A4ED4K	XS2999659704			103,01G-3,01G	102,96 G	4,31	4,3
Euro	1.000	17.07.33	17.07.	A4ED5J	XS2999659886			102,46G-2,71G	102,75 G	5,91	5,9
US\$	1.000	17.07.30	17.JJ	A4EEAC	USJ57160CY92			104,34G-4,24G	104,17 G	6,51	6,5
US\$	1.000	17.07.32	17.JJ	A4EEAE	USJ57160CY75			105,82G-6,06G	106,02 G	6,7	6,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.07.35	17.JJ	A4EEAG	USJ57160CZ41	Nissan Motor Co. Ltd. Registered Notes 8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S		106,22G-6,27G	106,1 G	7,33	7,33
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,68G-8,68G 88,19G-8,19G	98,67 G 87,86 G	2,58 1,98	2,58 1,98
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973						
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		103,02G-3,02G 107,11G-7,49G 111,8G-2,1G	103,02 G 107,22 G 111,74 G	4,41 4,61 4,96	4,41 4,61 4,96
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159						
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637						
Euro	1.000	endlos endlos	15.JJ	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)		100,04G-0,04G 101,34G-1,39G	100,04 G 101,25 G		
Euro	1.000		11.MS	A4D78J	XS2965647378						
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		103,29G-3,28G	102,89 G	5,08	5,08
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	Nokia Oyj Medium - Term Notes 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		100,69G-0,69G 99,79G-9,79G 104,27G-4,4G	100,69 G 99,81 G 104,21 G	2,82 3,08 3,5	2,81 3,04 3,5
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383						
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612						
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		106,2G-7,26G 100,01G-0,01G	106,55 G 99,91 G	5,92 4,41	5,92 4,4
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56						
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		97,6G-7,6G	97,6 G	3,55	3,54
Euro	1.000	28.05.30	28.05.	A4EBUP	XS3066581664	Nomura Holdings Inc. Medium - Term Notes 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)		100,45G-0,55G	100,33 G	3,32	3,32
US\$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	Nomura Holdings Inc. Registered Notes 5,594%, v. 03.07.24(27), DL-Notes 2024(27) 5,783%, v. 03.07.24(34), DL-Notes 2024(34) 6,07%, v. 12.07.23(28), DL-Notes 2023(28) 6,087%, v. 12.07.23(33), DL-Notes 2023(33) 4,904%, v. 01.07.25(30), DL-Notes 2025(25/30) 5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)		101,79G-1,81G 105,38G-5,4G 103,92G-3,99G 107,55G-7,5G 101,58G-1,66G 103,43G-3,4G	101,71 G 105,01 G 103,83 G 107,17 G 101,32 G 103 G	4,38 5,06 4,43 4,94 4,54 5,1	4,37 5,05 4,42 4,94 4,54 5,1
US\$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06						
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07						
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38						
US\$	1.000	01.07.30	01.JJ	A4EDC1	US65535HBZ10						
US\$	1.000	29.06.35	29.JD	A4EDC2	US65535HCB33						
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53						
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	Nomura Holdings Inc. Senior Notes 2,172%, v. 12.07.21(28), DL-Notes 2021(28) 2,608%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		94,72G-4,8G 89,93G-90G 98,37G-8,4G	94,61 G 89,65 G 98,34 G	4,41 4,73 3,33	4,4 4,73 3,33
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97						
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		11,8G-2,1G	11,04 G	90,91	90,91
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		96,53G-6,56G	96,54 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	NLB51T	DE000NLB51T6	Norddeutsche Landesbank -Girozentrale- Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)		99,85G-9,85G	99,81 G	2,8	2,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)	S 496	99,16G-9,16G	99,14	G	1,01	1,01
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	94,44G-4,5G	94,39	G	1,58	1,58
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	97,47G-7,49G	97,46	G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			96,69G-6,72G	96,66	G	1,54	1,54
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2			100,53G-0,53G	100,53	G	2,74	2,74
Euro	1.000	24.07.28	24.07.	NLB462	DE000NLB4621			100,05G-0,08G	100,05	G	2,46	2,46
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4			100,08G-0,09G	100,09	G	2,42	2,4
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6			100,31G-0,4G	100,29	G	2,47	2,47
Euro	1.000	05.07.30	05.07.	NLB5B0	DE000NLB5B06			98,77G-8,86G	98,72	G	2,77	2,77
Euro	1.000	20.09.29	20.09.	NLB5EY	DE000NLB5EY8		99,13G-9,2G	99,06	G	2,6	2,6	
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) 2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30) 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		101,55G-1,6G	101,54	G	3,16	3,15
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5			104,99G-5,01G	104,95	G	2,79	2,78
Euro	1.000	30.10.30	30.10.	NLB51W	XS3218710625			98,48G-8,59G	98,34	G	3,07	3,07
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4			100,71G-0,76G	100,71	G	2,87	2,87
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	100G-G	100	G	3,45	3,41
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,75G-0,77G	100,75	G	2,29	2,29
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			98,42G-8,43G	98,41	G	0,51	0,51
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) 4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)		105,79G-5,81G	105,79	G	4,78	4,78
Euro	100.000	10.12.35	10.12.	NLB5GR	XS3176776931			101,58G-1,58G	101,66	G	4,18	4,18
Euro	1.000	21.02.29	21.FMAN	A4D7DG	XS3008569777	Nordea Bank Abp Floating Rate Medium -Term Notes 2,716%, zinsv. v. 21.11.25-22.02.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) 2,418%, zinsv. v. 23.10.25-22.01.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)		100,16G-0,16G	100,16	G	2,69	2,69
Euro	1.000	23.10.28	23.JAJO	A4EJWF	XS3215430060			99,72G-9,71G	99,71	G	2,55	2,55
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) 3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35)		97,78G-7,78G	97,78	G	2,29	2,29
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			97,47G-7,47G	97,45	G	1,02	1,02
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			99,26G-9,26G	99,24	G	0,75	0,75
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			98,46G-8,47G	98,47	G	2,26	2,26
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			98,7G-9G	98,79	G	2,81	2,81
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			97,03G-7,14G	96,97	G	3,36	3,36
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			87,88G-7,9G	87,8	G	1,13	1,13
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			93,88G-3,88G	93,88	G	1,06	1,06
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579			99,78G-9,86G	99,78	G	4,59	4,59
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598			98,71G-8,78G	98,65	G	3,23	3,23
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585			103,17G-3,21G	103,18	G	2,69	2,68
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011			100,3G-0,35G	100,11	G	3,57	3,57
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947			101,79G-1,8G	101,75	G	2,82	2,81
£	1.000	25.02.29	25.FA	A4D7FN	XS3009452528			100,61G-0,62G	100,58	G	4,59	4,58
Euro	1.000	02.05.30	02.05.	A4EAJC	XS3062936649			99,15G-9,24G	99,09	G	2,94	2,93
Euro	1.000	17.09.35	17.09.	A4EG0H	XS3170346368			98,73G-8,88G	98,63	G	3,64	3,64
US\$	1.000	28.08.30	28.FA	A4EF2L	USX6000LAF14	Nordea Bank Abp Registered Notes 4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S		99,79G-9,76G	99,49	G	4,35	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach			
										ISMA	B/F		
Euro £	1.000 1.000	18.08.31 09.12.32	18.08. 09.JD	A3KQ72 A3KVZG	XS2343459074 XS2385122630	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,13G-9,13G 94,8G-4,84G	99,13 94,75	G G	0,78 2,45	0,78 2,45	
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990		104,96G-4,88G	104,86	G	4,15	4,15		
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074		102,66G-2,61G	102,53	G	3,79	3,79		
Euro	1.000	19.11.35	19.11.	A4EK9P	XS3232967318		98,51G-8,61G	98,42	G	3,42	3,42		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042		Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) 3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35) 2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30)		89,473G-9,566G 98,18G-8,18G	89,379 98,13	G G	3,02 1,27	3,01 1,27
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	97,01G-7,01G		96,97	G	0,26	0,26		
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	99,65G-9,66G		99,65	G	0,5	0,5		
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	95,3G-5,4G		95,28	G	2,08	2,08		
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	101,25G-1,38G		101,25	G	2,64	2,64		
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697	100,63G-0,81G		100,81	G	2,25	2,24		
Euro	1.000	31.08.26	31.08.	A3LME0	XS2673972795	100,58G-0,66G		100,5	G	2,86	2,86		
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796	99,9G-9,94G		99,88	G	2,4	2,4		
Euro	1.000	04.04.28	04.04.	A4D9H7	XS3036080367	98,01G-8,07G		97,89	G	3,23	3,23		
Euro	1.000	28.08.35	28.08.	A4EFUN	XS3163525374	99,33G-9,41G		99,25	G	2,75	2,75		
Euro	1.000	25.11.30	25.11.	A4ELFE	XS3237640183								
ZAR £	5.000 1.000	09.07.27 15.12.26		191999 A287JY	XS0077056546 XS2284257701	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)		89,74G-9,756G 96,38G-6,42G	89,627 96,33	G G		0,26	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		97,19G-7,19G	97,18	G	2,16			
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489		100,63G-0,65G	100,61	G	2,42	2,42		
Euro	1.000	11.09.29	11.09.	A3L3BY	XS2898821033		99,49G-9,53G	99,4	G	2,51	2,51		
£	1.000	31.01.28	31.01.	A3L7TV	XS2976491592		101,31G-1,31G	101,28	G	3,83	3,83		
Euro	1.000	19.03.32	19.03.	A4D8LM	XS3028251497		99,87G-9,93G	99,73	G	2,89	2,88		
Euro	1.000	23.05.28	23.05.	A4D91Y	XS3057123617	99,44G-9,48G	99,42	G	2,35	2,35			
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	Nordmazedonien, Republik Registered Bonds 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		99,98G-9,98G	99,98	G	3,68	3,65	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		95,21G-5,17G	95,14	G	3,37	3,37		
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681		103,4G-3,4G	103,44	G	3,98	3,97		
US\$ US\$	1.000 1.000	15.09.28 15.09.33	15.MS 15.MS	A3LNC4 A3LNC5	US655663AA07 US655663AB89	Nordson Corp. Registered Notes 5,6%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)		103,17G-3,2G 106,04G-6,04G	102,95 105,47	G G	4,38 4,91	4,37 4,91	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.27 15.01.44 01.04.30 01.08.31	15.MS 15.JJ 01.AO 01.FA	A19EGJ A1ZH6Y A2R900 A3KTLH	US655664AS97 US655664AR15 US655664AT70 US655664AY65		Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		98,59G-8,7G 74,06G-4,32G 94,99G-5,09G 92,39G-2,56G	98,72 73,3 94,56 92,39	G G G G	5,19 7,79 5,77 5,91	5,17 7,79 5,76 5,91
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	Nordwest Industrie Finance GmbH Floating Rate Notes 9,825%, zinsv. v. 06.11.25-05.02.26, v. 06.11.24(28), FLR-Notes v.24(26/28)			43G-3G	43	G	44,16	44,16
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.08.28 01.06.27 01.10.42 15.06.45 15.05.50 15.05.49	01.FA 01.JD 01.AO 15.JD 15.MN 15.MN	A194AR A19H5A A1G9DF A1Z2LU A28WY6 A2R1UE	US655844BZ09 US655844BT49 US655844BM95 US655844BQ00 US655844CF36 US655844CC05	Norfolk Southern Corp. Registered Notes 3,8%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,15%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,45%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,05%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)			99,44G-9,5G 98,45G-8,48G 83,19G-2,97G 86,17G-6,01G 66,13G-5,9G 79,26G-8,96G	99,34 98,38 82,72 85,66 65,6 79	G G G G G G	4,04 4,31 5,6 5,72 5,72 5,83	4,04 4,29 5,6 5,72 5,72 5,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Norfolk Southern Corp. Registered Notes 2,55%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,4%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)		94,11G-4,07G 70,42G-0,09G 91,84G-1,83G 73,07G-2,74G 84,64G-4,36G 90,17G-0,12G 69,16G-8,95G 99,46G-9,39G 103,33G-3,23G 105,33G-5,27G 102,65G-2,32G	93,87 G 69,79 G 91,51 G 72,43 G 84,01 G 89,71 G 68,69 G 99,01 G 102,99 G 104,85 G 101,93 G	4,29 5,79 4,58 5,76 5,76 4,43 6,04 4,6 4,31 4,82 5,88	4,28 5,79 4,57 5,76 5,76 4,43 6,04 4,6 4,31 4,82 5,88
						Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)		100,69G-0,78G 100,76G-0,83G	100,52 G 100,6 G	3,48 3,62	3,48 3,62
						Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		97,14G-7,14G	97,14 G	2,93	2,92
						NorteGas Energia Grupo S.L. Medium - Term Notes 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		98,52G-8,52G 86,73G-6,73G	98,52 G 86,7 G	2,95 2,07	2,94 2,07
						North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		99,53G-9,65G	99,65 G	0,39	0,39
						Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		105,23G-5,26G	105,09 G	5,24	5,24
						Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		64,69G-4,7G	64,46 G	5,94	5,93
						Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		104,34G-4,54G	104,32 G	4,91	4,91
						Northern Powergrid [Yorkshire] PLC Medium - Term Notes 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)		101,03G-0,99G	100,7 G	6,04	6,04
						Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		105,7G-5,66G	105,33 G	5,25	5,24
						Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)		75,18G-4,98G 78,01G-7,7G 65,79G-5,43G 90,61G-0,54G 68,02G-8,06G	74,65 G 77,44 G 65,16 G 90,27 G 67,72 G	5,69 5,53 5,58 4,33 5,59	5,68 5,53 5,58 4,32 5,59
						Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,15%, v. 19.11.25(30), DL-Notes 2025(30)		91,49G-1,5G 97,34G-7,39G 99,83G-9,86G	91,21 G 97,13 G 99,6 G	4,15 4,03 4,22	4,15 4,03 4,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		108,85G-8,86G	108,52 G	4,65	4,65
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)		99,16G-9,18G	99,06 G	4,02	4,01
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			98,58G-8,59G	98,45 G	4,02	4,01
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			80,63G-0,57G	80,15 G	5,66	5,66
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			94,79G-4,57G	94,3 G	5,74	5,74
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36			100,91G-0,95G	100,57 G	4,59	4,59
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91			90,67G-0,46G	90,07 G	5,72	5,72
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64			101,2G-1,23G	101,02 G	4,21	4,21
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48			101,31G-1,3G	100,81 G	4,77	4,76
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21			93,7G-3,54G	93,12 G	5,74	5,74
US\$	1.000	15.07.30	15.JJ	A4EB0E	US666807CN04			101,72G-1,74G	101,39 G	4,27	4,26
US\$	1.000	15.07.35	15.JJ	A4EB0F	US666807CP51			103,75G-3,82G	103,4 G	4,8	4,8
£	1.000	14.02.31	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)		97,17G-7,23G	97,15 G	5,13	5,12
US\$	1.000	15.09.55	15.MS	A4D8P7	US66765NAA37	Northwest Natural Holding Co. Subordinated Floating Rate Notes 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)		103,49G-3,44G	103,7 G	6,84	6,84
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30) 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS		104,17G-4,26G	104 G	3,01	3,01
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53			103,37G-3,41G	103,05 G	4,49	4,49
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254			101,75G-1,78G	101,77 G	4,43	4,43
£	1.000	28.10.30	28.AO	A4EF3C	XS3168797135			100,75G-0,84G	100,78 G	4,55	4,55
US\$	1.000	25.08.28	25.FA	A4EGJV	US66815M2X49			100,03G-G	99,8 G	4,17	4,16
US\$	1.000	29.05.55	30.JD	A4EA07	USU66647AE56	Northwestern Mutual Life Insurance Co. Registered Subordinated Notes 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S		106,16G-5,85G	105,46 G	5,84	5,84
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)		99,67G-9,68G	99,68 G	2,97	2,97
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			97,59G-7,62G	97,58 G	3,53	3,53
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			95,85G-5,92G	95,83 G	3,87	3,86
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			89,31G-9,47G	89,23 G	3,06	3,06
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			92,64G-2,8G	92,66 G	3,75	3,75
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397			89,44G-9,65G	89,44 G	3,99	3,99
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522			86,3G-6,36G	86,17 G	2,88	2,88
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642			93,03G-3,17G	93,02 G	4,06	4,05
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338			96,8G-6,87G	96,8 G	4,08	4,07
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246			94,07G-4,31G	94,05 G	4,19	4,18
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558			96,77G-6,91G	96,77 G	4,15	4,15
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		91,17G-1,19G	91,02 G	5,35	5,35
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		64,06G-4,06G	63,83 G	6,32	6,32
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		103,87G-3,87G	103,8 G	3,53	3,53
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399			100,64G-0,5G	100,42 G	3,32	3,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		101,98G-1,84G	101,78 G	5,76	5,74
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		107,61G-7,61G	107,61 G	5,67	5,67
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		113,57G-3,57G	113,57 G	8,1	8,1
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		99,14G-9,36G	99,05 G	1,12	1,12
sfrs	5.000	18.06.40	18.06.	A3LOJ4	CH1353257830	1,85%, v. 18.06.24(40), SF-Anl. 2024(40)		107,21G-7,39G	107,1 G	1,29	1,29
sfrs	5.000	18.06.49	18.06.	A3LOJ5	CH1353257848	1,85%, v. 18.06.24(49), SF-Anl. 2024(49)		107,78G-7,54G	108,84 G	1,47	1,47
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6%, v. 18.06.24(27), SF-Anl. 2024(27)		101,71G-1,75G	101,77 G	0,4	0,4
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,65%, v. 18.06.24(31), SF-Anl. 2024(31)		104,54G-4,6G	104,55 G	0,79	0,79
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		105,35G-5,48G	105,34 G	1,07	1,07
US\$	1.000	06.11.28	05.FMAN	A4ECTL	US66989HBD98	Novartis Capital Corp. Guaranteed Floating Rate Notes zinsv., v. 05.11.25(28), DL-FLR Notes 2025(28)		100,26G-0,26G	100,25 G	-0,09	
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	Novartis Capital Corp. Guaranteed Registered Notes 4%, v. 20.11.15(45), DL-Notes 2015(15/45)		83,71G-3,88G	83,57 G	5,39	5,39
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		99,16G-9,16G	99,03 G	3,76	3,75
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		89,59G-9,36G	89,05 G	5,39	5,38
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		98,13G-8,15G	98,04 G	3,74	3,73
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)		92,55G-2,55G	92,22 G	4,02	4,02
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		64,28G-4,21G	63,9 G	5,47	5,46
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)		99,55G-9,51G	99,3 G	3,98	3,98
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		99,52G-9,55G	99,16 G	4,13	4,13
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)		97,92G-7,87G	97,47 G	4,55	4,55
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)		89,6G-9,37G	89,05 G	5,51	5,51
US\$	1.000	05.11.28	05.MN	A4EKTE	US66989HAX61	3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28)		100,21G-0,26G	100,06 G	3,84	3,83
US\$	1.000	05.11.30	05.MN	A4EKTF	US66989HAY45	4,1%, v. 05.11.25(30), DL-Notes 2025(25/30)		100,04G-0,05G	99,69 G	4,13	4,13
US\$	1.000	05.11.32	05.MN	A4EKTG	US66989HAZ10	4,3%, v. 05.11.25(32), DL-Notes 2025(25/32)		99,61G-9,59G	99,26 G	4,42	4,42
US\$	1.000	05.11.35	05.MN	A4EKTH	US66989HBA59	4,6%, v. 05.11.25(35), DL-Notes 2025(25/35)		99,31G-9,22G	98,76 G	4,75	4,75
US\$	1.000	05.11.45	05.MN	A4EKTJ	US66989HBB33	5,2%, v. 05.11.25(45), DL-Notes 2025(25/45)		97,98G-7,63G	97,44 G	5,47	5,47
US\$	1.000	05.11.55	05.MN	A4EKTK	US66989HBC16	5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)		97,65G-7,27G	97,14 G	5,56	5,56
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		95,4G-5,4G	95,4 G	1,31	1,31
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		98,13G-8,13G	98,12 G	2,23	2,22
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		94,12G-4,12G	94,12 G	2,75	2,74
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		81,35G-1,35G	81,35 G	3,56	3,56
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		99,48G-9,48G	99,45 G	2,24	2,24
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		93,32G-3,34G	93,32 G	2,56	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		97,51G-7,51G	97,61 G	4,24	4,23
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		101,17G-1,18G	101,08 G	3,1	3,1
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		101,56G-1,76G	101,66 G	3,4	3,39
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,09G-0,15G	99,99 G	3,34	3,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30) 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)		100,81G-0,83G	100,81 G	2,51	2,51
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008			99,48G-9,57G	99,43 G	2,86	2,86
Euro	100.000	20.05.29	20.05.	A4EBBD	PTNOBPOM0007			99G-9,08G	98,95 G	2,79	2,78
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		88,76G-90,115G	89,6 G	4,33	4,33
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		114,76G-4,8G	114,59 G	7,34	7,34
Euro	1.000	27.05.27	27.FMAN	A4EBUF	XS3002552134	Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) 2,251%, zinsv. v. 20.11.25-19.02.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)		100,13G-0,13G	100,13 G	2,29	2,29
Euro	1.000	22.11.27	20.FMAN	A4EK99	XS3232920275			100,01G-0,01G	100,01 G	2,26	2,26
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29) 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35) 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38) 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)		97,81G-7,86G	97,85 G	2,29	2,29
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041			93,96G-4,06G	93,92 G	2,88	2,88
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945			100,31G-0,3G	100,32 G	2,56	2,54
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606			101,37G-1,37G	101,37 G	2,65	2,65
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678			100,93G-1G	100,86 G	3,03	3,03
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751			99,5G-9,64G	99,4 G	3,42	3,42
Euro	1.000	27.05.28	27.05.	A4EBUG	XS3002552993			99,44G-9,45G	99,46 G	2,61	2,61
Euro	1.000	27.08.30	27.08.	A4EBUH	XS3002553298			99,7G-9,77G	99,64 G	2,93	2,92
Euro	1.000	27.05.33	27.05.	A4EBUJ	XS3002553538			98,83G-8,89G	98,73 G	3,29	3,29
Euro	1.000	27.05.37	27.05.	A4EBUK	XS3002555822			99,01G-9,11G	98,78 G	3,72	3,72
Euro	1.000	20.02.29	20.02.	A4ELAA	XS3232921240			99,5G-9,54G	99,49 G	2,65	2,65
Euro	1.000	20.02.32	20.02.	A4ELAB	XS3232937162			99,18G-9,18G	98,99 G	3,15	3,15
Euro	1.000	20.02.35	20.02.	A4ELAC	XS3232944531			98,8G-8,88G	98,62 G	3,52	3,52
Euro	1.000	20.02.38	20.02.	A4ELAD	XS3232955909			98,19G-8,2G	97,92 G	3,81	3,81
Euro	1.000	20.11.45	20.11.	A4ELAE	XS3232959729			96,48G-6,55G	96,37 G	4,26	4,26
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		94,31G-4,34G	94,28 G	0,26	0,26
US\$	1.000	09.03.26 26.05.26	09.03.	NWB906	XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28) 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)		99,44G-9,44G	99,39 G	1,75	1,75
US\$	2.000		26.05.	NWB910	XS2627035178			99,96G-9,97G	99,95 G	3,91	3,86
US\$	2.000		08.03.	NWB913	XS2778367933			100,97G-0,99G	100,91 G	3,74	3,74
US\$	2.000		24.01.	NWB914	XS2984223797			101,56G-1,58G	101,44 G	3,69	3,69
US\$	2.000		08.04.	NWB915	XS3045496026			100,69G-0,71G	100,43 G	3,81	3,81
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30) 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)		98,68G-8,71G	98,58 G	4,22	4,2
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			98,33G-8,37G	98,16 G	4,42	4,42
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90			103,62G-3,45G	103,09 G	4,95	4,95
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99,65G-9,69G	99,71 G	3,04	3,04
Euro	1.000	16.07.27	16.JAJ0	A4ED5C	XS3100079865	NTT Finance Corp. Floating Rate Medium -Term Notes 2,521%, zinsv. v. 16.10.25-15.01.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S		100,22G-0,21G	100,23 G	2,4	2,4
US\$	1.000	18.07.28	16.JAJ0	A4ED9J	USJ5S39RAR51	NTT Finance Corp. Floating Rate Notes 5,535057%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S		100,57G-0,56G	100,58 G	5,4	5,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.07.30	16.JAJO	A4ED9L	USJ5S39RAT18	NTT Finance Corp. Floating Rate Notes 5,770168%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S		101,23G-1,21G	101,24 G	5,58	5,57
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		89,471G-9,623G	89,46 G	0,76	0,76
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS 4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)144A		93,19G-3,26G	93,18 G	0,86	0,86
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129			100,52G-0,56G	100,41 G	3,24	3,24
Euro	1.000	16.03.29	16.03.	A4ED5D	XS3100081093			100G-0,05G	99,96 G	2,89	2,88
Euro	1.000	16.07.33	16.07.	A4ED5E	XS3100081507			100,45G-0,58G	100,3 G	3,59	3,58
Euro	1.000	16.07.37	16.07.	A4ED5F	XS3100081846			100,68G-0,77G	100,46 G	4	4
Euro	1.000	16.07.33	16.07.	A4ED8F	XS3100081762			100,4G-0,43G	100,26 G	3,61	3,61
US\$	1.000	16.07.27	16.JJ	A4ED88	USJ5S39RAP95	NTT Finance Corp. Registered Notes 4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S 4,622%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S 4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S 5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S 5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S		100,43G-0,49G	100,38 G	4,28	4,26
US\$	1.000	16.07.28	16.JJ	A4ED9A	USJ5S39RAQ78			101,06G-1,07G	100,97 G	4,22	4,21
US\$	1.000	16.07.30	16.JJ	A4ED9C	USJ5S39RAS35			101,5G-1,52G	101,25 G	4,55	4,55
US\$	1.000	16.07.32	16.JJ	A4ED9E	USJ5S39RAU80			102,36G-2,39G	102,05 G	4,8	4,79
US\$	1.000	16.07.35	16.JJ	A4ED9G	USJ5S39RAV63			103,69G-3,68G	103,26 G	5,07	5,07
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)		99,92G-9,94G	99,78 G	4,01	4,01
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			85,34G-5,31G	84,59 G	5,63	5,63
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			93,83G-3,86G	93,53 G	4,28	4,28
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)		94,23G-4,22G	93,93 G	4,47	4,46
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			99,86G-9,87G	99,59 G	4,29	4,28
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			89,97G-9,91G	89,4 G	5,88	5,88
US\$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92			102,96G-2,9G	102,55 G	5,04	5,03
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAAF03	nVent Finance Sarl Guaranteed Registered Notes 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)		104,1G-4,14G	103,76 G	5,03	5,03
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31)		99,48G-9,47G	99,43 G	4	3,98
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			95,59G-5,62G	95,37 G	4,02	4,02
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			84,77G-4,81G	84,25 G	5,07	5,06
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			74,49G-4,37G	73,99 G	5,48	5,48
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			73,34G-3,2G	72,82 G	5,51	5,5
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			94,88G-4,87G	94,67 G	3,27	3,27
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			90,06G-0,06G	89,74 G	4,09	4,09
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		94,42G-4,42G	94,14 G	4,47	4,46
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 2,666%, zinsv. v. 24.10.25-25.01.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		101,56G-1,58G	101,53 G	2,78	2,78
Euro	1.000	25.01.27	24.JAJO	A4D5XN	DK0030522818			100,11G-0,11G	100,11 G	2,59	2,58
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		99,85G-9,87G	99,86 G	0,5	0,5
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			98,18G-8,19G	98,22 G	1,52	1,52
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			97,99G-8,19G	98,14 G	2,59	2,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) 3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33)		95,31G-5,37G	95,36 G	0,78	0,78
Euro	1.000	10.07.31	10.07.	A3L3WF	DK0030467295			99,78G-9,89G	99,65 G	3,52	3,52
Euro	1.000	10.01.30	10.01.	A3L56F	DK0030523386			100,82G-0,88G	100,79 G	3,14	3,14
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703			102,87G-2,87G	102,87 G	2,81	2,81
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421			104,4G-4,67G	104,57 G	3	3
Euro	1.000	24.07.30	24.07.	A4D5XP	DK0030523030			101,18G-1,31G	101,15 G	3,31	3,3
Euro	1.000	12.01.33	12.01.	A4EH9P	DK0030551247			98,31G-8,59G	98,32 G	3,73	3,73
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		104,14G-4,14G	104,14 G	4,79	4,79
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			99,24G-9,29G	99,27 G	1,01	1,01
Euro	100.000	24.04.35	24.04.	A4D5XQ	DK0030523113			101,16G-1,26G	101,13 G	3,83	3,83
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		99,57G-9,94G	100,06 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		100,66G-0,69G	100,53 G	4,09	4,08
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03			98,93G-8,98G	98,73 G	4,27	4,26
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15			100,61G-0,64G	100,26 G	4,64	4,63
US\$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97			101,06G-1,05G	101,13 G	4,57	4,56
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		106,9G-6,86G	106,87 G	6,86	6,85
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29) 6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)		102,43G-2,5G	102,14 G	6,3	6,29
US\$	1.000	27.02.30	27.FA	A4D7RA	US67401PAE88			99,89G-9,99G	99,32 G	6,44	6,43
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		101,26G-2,05G	101,7 G	3,02	3,01
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			100,09G-0,95G	100,64 G	2,28	2,27
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			99,29G-9,41G	99,25 G	3,09	3,08
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		99,6G-9,6G	99,6 G	3,2	3,2
Euro	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7			95,71G-5,74G	95,56 G	3,43	3,42
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		89,37G-9,37G	89,32 G	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			85,17G-5,21G	85,02 G	0,29	0,29
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) 2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		100,35G-0,35G	100,35 G	2,65	2,65
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9			102,11G-2,11G	102,19 G	2,64	2,64
Euro	100.000	24.03.32	24.03.	A4EARW	AT0000A3LM94			97,49G-7,56G	97,38 G	3,19	3,19
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	OC Oerlikon Corporation AG Anleihen 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) 1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27) 2%, v. 03.09.25(30), SF-Anl. 2025(30)		98,03G-7,95G	97,9 G	1,53	1,53
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205			100,65G-0,71G	100,73 G	1,16	1,15
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213			104,81G-5G	104,95 G	1,86	1,86
sfrs	5.000	03.09.27	03.09.	A4EFZ8	CH1474857104			100,08G-0,05G	100,05 G	1,34	1,34
sfrs	5.000	03.09.30	03.09.	A4EFZ9	CH1474857112			99,76G-9,85G	99,75 G	2,03	2,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Occidental Petroleum Corp. Registered Notes						
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	3%, v. 07.11.16(27), DL-Notes 2016(16/27)		98,54G-8,33G	98,23	G	4,59	4,58
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)		71,5G-2,07G	71,47	G	6,67	6,67
US\$	1.000	15.03.46	15.MS	A19Q25	US674599DL68	6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)		103,11G-3,05G	102,46	G	6,43	6,43
US\$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13	6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)		101,53G-1,39G	100,54	G	6,14	6,14
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)		74,65G-4,73G	74,03	G	6,44	6,43
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		79,4G-9,7G	78,65	G	6,58	6,58
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		104,7G-4,73G	104,54	G	4,52	4,51
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		107,27G-7,44G	107,02	G	4,88	4,88
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		105,43G-5,52G	105,18	G	4,93	4,93
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		104,09G-4,09G	104,08	G	5,76	5,74
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		115,34G-5,37G	115,1	G	5,11	5,1
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		96,26G-6,19G	95,97	G	4,71	4,7
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)		85,63G-5,82G	85,48	G	5,91	5,9
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)		74,83G-5,12G	74,54	G	6,57	6,57
US\$	1.000	01.08.27	01.FA	A3L15R	US674599EH48	5%, v. 26.07.24(27), DL-Notes 2024(24/27)		101,87G-1,8G	101,71	G	3,85	3,84
US\$	1.000	01.08.29	01.FA	A3L15S	US674599EJ04	5,2%, v. 26.07.24(29), DL-Notes 2024(24/29)		102,45G-2,43G	102,16	G	4,51	4,5
US\$	1.000	01.01.32	01.JJ	A3L15T	US674599EK76	5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)		102,04G-2,08G	101,74	G	5,03	5,03
US\$	1.000	01.10.34	01.AO	A3L15U	US674599EL59	5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)		101,78G-1,85G	101,47	G	5,35	5,35
US\$	1.000	01.10.54	01.AO	A3L15V	US674599EM33	6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)		95,53G-5,41G	94,74	G	6,5	6,5
						OCP S.A. Registered Bonds						
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S		107,47G-7,43G	107,42	G	5,7	5,69
US\$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810	7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		110,14G-0,05G	110,1	G	6,81	6,81
US\$	1.000	01.03.36	01.MS	A4EAL4	XS3040573191	6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S		106,57G-6,58G	106,53	G	5,92	5,91
US\$	1.000	30.04.30	30.AO	A4EAL6	XS3040572979	6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)		104,07G-4,04G	104,05	G	5,11	5,11
						Odido Group Holding B.V. Senior Notes						
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		100,58G-0,58G	100,5	G	5,41	5,41
						Oesterreichische Kontrollbank AG Medium - Term Notes						
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		99,7G-9,7G	99,64	G	1	1
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		98,38G-8,39G	98,38	G	2,13	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		98,85G-8,85G	98,85	G	2,27	2,26
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		100,02G-0,04G	99,92	G	3,63	3,62
US\$	1.000	05.09.29	05.MS	A3L05L	US676167CN72	3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)		100,21G-0,24G	99,99	G	3,71	3,71
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		99,96G-9,96G	99,96	G	4,91	4,8
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		101,34G-1,35G	101,2	G	3,63	3,62
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34	5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)		101G-1,02G	100,98	G	3,74	3,73
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		101,48G-1,51G	101,42	G	3,66	3,64
US\$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21	4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		102,86G-2,88G	102,61	G	3,76	3,76
US\$	1.000	28.05.28	28.MN	A4EBXK	US676167CQ04	4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)		100,86G-0,87G	100,7	G	3,65	3,64
US\$	1.000	10.09.30	10.MS	A4EGL8	US676167CR86	3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30)		100,02G-0,03G	99,75	G	3,78	3,77
						Ohio Power Co. Registered Notes						
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	61,86G-1,7G	61,23	G	5,86	5,86
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95	5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)		104,12G-3,86G	103,53	G	5,14	5,14
						OI European Group B.V. Guaranteed Registered Notes						
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		103,02G-3,01G	102,91	G	4,34	4,33
						OI European Group B.V. Senior Notes						
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		102,4G-2,39G	102,42	G	5,23	5,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)		104,09G-4,42G	104,08 G	4,71	4,71
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		104,09G-4,03G	103,72 G	5,21	5,21
Euro Euro	100.000 100.000	29.01.32 12.06.35	29.01. 12.06.	A11QJS A383DB	DE000A11QJS1 DE000A383DB2	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) 3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)	S 9	100,54G-0,62G 97,68G-7,73G	100,41 G 97,54 G	3,01 3,28	3,01 3,28
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		100,2G-0,2G	99,85 G	3,18	3,14
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		100,02G-0,06G	100,03 G	5,68	5,67
Euro Euro	1.000 1.000	01.10.28 01.10.29	01.AO 01.AO	A3KWM0 A3KWMY	XS2391351454 XS2391352932	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		98,91G-8,91G 92,57G-2,61G	98,91 G 92,56 G	4,34 7,82	4,34 7,81
Euro	100.000	02.10.29	02.JAJO	A4EHW4	FI4000592340	Oma Säästöpankki Oyj Floating Rate Notes 4,332%, zinsv. v. 02.10.25-01.01.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)		100,13G-0,12G	100,15 G	4,37	4,36
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		99,56G-9,63G	99,6 G	1,89	1,89
US\$ US\$ US\$	1.000 1.000 1.000	15.06.26 08.03.47 17.01.48	15.JD 08.MS 17.JJ	A1821T A19EBR A19UYE	XS1405777589 XS1575968026 XS1750114396	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		100,87G-1,85G 107,02G-7,29G 109,5G-9,75G	100,28 G 106,74 G 109,37 G	0,68 5,98 6,04	0,68 5,98 6,04
US\$ US\$ US\$	1.000 1.000 1.000	01.02.31 01.10.29 01.07.30	01.FA 01.AO 01.JJ	A283Q4 A2R794 A4ECP3	US681936BM17 US681936BL34 US681936BP48	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) 5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)		93,5G-3,59G 96,65G-6,65G 101,54G-1,57G	93,26 G 96,38 G 101,24 G	4,87 4,66 4,87	4,87 4,65 4,86
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		103,25G-3,26G	102,92 G	4,09	4,09
Euro Euro Euro	1.000 1.000 1.000	08.07.27 08.07.31 06.03.32	08.07. 08.07. 06.03.	A2R4BU A2R4BV A3LVJA	XS2019814503 XS2019815062 XS2776001377	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31) 3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)		97,32G-7,32G 90,06G-0,2G 100,72G-0,85G	97,31 G 90,04 G 100,64 G	1,64 3,08 3,54	1,64 3,08 3,54
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	Omnicom Group Inc. Registered Notes 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)		99,32G-9,39G 90,52G-0,52G	99,04 G 90,13 G	4,4 4,59	4,39 4,59
Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000	14.12.26 27.09.27 09.04.28 09.04.32 16.06.30 03.07.34	14.12. 27.09. 09.04. 09.04. 16.06. 03.07.	A19TQ4 A1G9ZZ A28VTH A28VTJ A28YJ8 A2R4J5	XS1734689620 XS0834371469 XS2154347707 XS2154348424 XS2189613982 XS2022093517	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s S s	98,78G-8,78G 101,75G-1,78G 98,94G-9,03G 96,46G-6,5G 91,58G-1,68G 82,39G-2,39G	98,76 G 101,78 G 99 G 96,46 G 91,47 G 81,66 G	2,02 2,44 2,44 2,99 1,63 2,41	2,02 2,43 2,44 2,99 1,63 2,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	OMV AG Medium - Term Notes 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) 3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40) 3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33)		97,727G-7,788G	97,756 G	2,67	2,67
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079			101,18G-1,23G	101,05 G	3,01	3,01
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236			100,09G-0,29G	99,9 G	3,71	3,71
Euro	1.000	10.11.40	10.11.	A4EKNV	XS3225966939			95,25G-5,38G	95 G	4,3	4,3
Euro	1.000	10.11.33	10.11.	A4EKNW	XS3225966699			97,29G-7,39G	97,07 G	3,51	3,51
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)		100,12G-0,15G	99,81 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971			96,85G-7,09G	97,02 G		
Euro	100.000	endlos	30.12.	A4EDAR	XS3099092325			101,44G-1,44G	101,44 G		
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S 5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S 5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S 3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S		101,4G-1,52G	101,32 G	3,19	3,18
US\$	1.000	01.04.35	01.AO	A4D802	USU68281AY75			103,01G-2,98G	102,76 G	5	5
US\$	1.000	01.04.55	01.AO	A4D804	USU68281AZ41			100,62G-0,69G	100,3 G	5,83	5,83
Euro	1.000	15.06.34	15.06.	A4ECLT	XS3095367119			98,95G-9,08G	98,83 G	3,75	3,75
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		84,95G-4,82G	84,54 G	5,78	5,78
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,61G-9,34G	99,11 G	5,64	5,64
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		98,74G-8,88G	98,79 G	4,67	4,66
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,55%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,95%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,45%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,35%, v. 13.03.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) 4,4%, v. 24.09.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) 5,05%, v. 24.09.24(34), DL-Notes 2024(24/34) 5,85%, v. 24.09.24(64), DL-Notes 2024(24/64) 5,55%, v. 24.08.23(26), DL-Notes 2023(23/26) 4,95%, v. 12.08.25(32), DL-Notes 2025(25/32) 5,4%, v. 12.08.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55)		100,81G-0,84G	100,7 G	4,24	4,23
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54			90G-0,27G	89,44 G	6,08	6,08
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26			99,79G-9,81G	99,69 G	4,17	4,16
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09			87,83G-7,8G	86,7 G	6,05	6,05
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68			80,62G-0,46G	79,64 G	6,1	6,1
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38			100,33G-0,38G	100,19 G	4,26	4,26
US\$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72			100,2G-0,24G	100,11 G	4,14	4,13
US\$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55			100,22G-0,24G	100,01 G	4,38	4,37
US\$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39			100,72G-0,55G	100,15 G	4,69	4,69
US\$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12			99,17G-9,23G	98,72 G	5,23	5,22
US\$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69			93,8G-3,96G	93,19 G	6,36	6,36
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51			100,78G-0,77G	100,75 G	4,64	4,62
US\$	1.000	15.10.32	15.AO	A4EFD0	US682680DB63			100,55G-0,53G	100,03 G	4,92	4,91
US\$	1.000	15.10.35	15.AO	A4EFD1	US682680DC47			101,07G-1,08G	100,46 G	5,33	5,32
US\$	1.000	15.10.55	15.AO	A4EFD2	US682680DD20			100,49G-0,31G	99,55 G	6,32	6,32
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		105,53G-5,01G	104,1 G	5,39	5,39
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		92,62G-2,7G	92,51 G	3,14	3,13
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653			101,73G-1,91G	101,84 G	2,76	2,75
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		87,19G-7,21G	87,11 G	0,11	0,11
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			65,66G-5,66G	65,52 G	2,72	2,72
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768			94,66G-4,66G	94,65 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	Ontario Teachers Finance Trust Guaranteed Registered Notes 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		102,33G-2,36G	102,14 G	3,89	3,88
£ Euro	1.000 1.000	15.05.26 04.12.31	15.05. 04.12.	A3KX9W A4EB1V	XS2403928877 XS3086867523	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) 2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S		98,68G-8,7G 99,11G-9,19G	98,67 G 99,01 G	2,26 3	2,26 3
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.12.26 02.06.39 02.06.28 02.06.27 02.06.49 02.06.45 01.02.27 02.12.50 02.06.29	02.JD 02.JD 02.JD 02.JD 02.JD 02.JD 01.FA 02.JD 02.JD	A0VAS5 A0VATB A1902S A19DZ6 A19S7E A1HNMW A28TWT A2R4PY A2RY0X	CA683234KN79 CA683234ZP62 CA68333ZAC10 CA68323AAE07 CA68333ZAA53 CA68323ACC68 CA68333ZAJ62 CA68333ZAG24 CA68333ZAE75	8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,6%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 3,45%, v. 02.12.12(45), CD-Bonds 2012(45) 1,85%, v. 14.02.20(27), CD-Bonds 2020(27) 2,65%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7%, v. 02.12.18(29), CD-Bonds 2019(29)	S s S s S s S s S s S s	105,05G-5,05G 104,15G-3,91G 100,32G-0,12G 100,06G-99,86G 75,58G-5,54G 86,45G-6,29G 99,34G-9,14G 71,68G-1,43G 99,26G-9,13G	105,12 G 103,66 G 100,09 G 99,84 G 75,26 G 86,03 G 99,12 G 71,16 G 99,06 G	2,42 4,26 2,87 2,72 4,67 4,57 2,68 4,64 2,99	2,42 4,26 2,86 2,71 4,67 4,57 2,67 4,64 2,99
kann.\$ sfrs kann.\$ Euro £ kann.\$ Euro kann.\$ £ Euro Euro Euro	1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.06.35 28.06.29 08.09.27 25.11.30 15.12.26 02.06.30 08.04.27 02.06.32 26.05.26 09.06.31 31.01.34 03.07.35	02.JD 28.06. 08.MS 25.11. 15.12. 02.JD 08.04. 02.JD 26.05. 09.06. 31.01. 03.07.	A0DDSN A19J85 A282C3 A285GP A287G2 A28TB0 A28VQ9 A3K5G8 A3K5TN A3KR9A A3LT3K A4EDFR	CA683234VR64 CH0367206759 CA68333ZAM91 XS2262263622 XS2283226798 CA68333ZAH07 XS2153608141 CA68333ZAU18 XS2484353219 XS2351088955 XS2757519017 XS3107219993	5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)		114,52G-4,32G 98,56G-8,61G 97,44G-7,29G 87,22G-7,22G 96,68G-6,72G 95,93G-5,75G 97,63G-7,65G 102,16G-2,07G 99,3G-9,33G 86,56G-6,62G 98,77G-8,87G 98,77G-8,89G	114,08 G 98,57 G 97,25 G 87,15 G 96,65 G 95,63 G 97,61 G 101,9 G 99,29 G 86,45 G 98,69 G 98,68 G	3,81 0,51 2,15 0,02 0,52 3,11 0,77 3,42 3,93 0,58 3,26 3,39	3,81 0,51 2,15 0,02 0,52 3,11 0,77 3,41 3,89 0,58 3,26 3,39
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	Ontario, Provinz Notes 5,35%, v. 08.05.24(34), AD-Notes 2024(34)		100,16G-0,18G	100,16 G	5,39	5,39
US\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	27.04.26 02.06.48 02.06.26 02.06.41 02.06.43 02.12.46 07.10.30 21.01.26 21.05.27 15.06.26 02.10.29 19.05.27 25.02.31 14.04.26 15.01.30 18.01.29 24.04.34 17.09.29 11.06.35	27.AO 02.JD 02.JD 02.JD 02.JD 02.JD 07.AO 21.JJ 21.MN 15.JD 02.AO 19.MN 25.FA 14.AO 15.JJ 18.JJ 24.AO 17.MS 11.JD	A180PR A18449 A18XSD A1A0K3 A1G3PG A1ZYXH A283EE A287XN A28XPF A2R3YM A2R8M7 A3K5D1 A3KMCC A3KPF7 A3L798 A3LTBX A3LXRA A3LZ9A A4ECDG	US68323ADP66 CA68323ADZ45 CA68323ADM32 CA683234B984 CA68323AA Y07 CA68323ACY88 US683234AR91 US683234AS74 US683234AQ19 US683234AFF66 US683234AFG40 US683234DB13 US683234AFH23 US683234AT57 US683234ET12 US683234DQ81 US683234AV04 US683234AW86 US683234C978	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,8%, v. 02.06.16(48), CD-Bonds 2016(48) 2,4%, v. 02.12.15(26), CD-Bonds 2016(26) 4,65%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,3%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) 4,7%, v. 15.01.25(30), DL-Bonds 2025(30) 4,2%, v. 18.01.24(29), DL-Bonds 2024(29) 5,05%, v. 24.04.24(34), DL-Bonds 2024(34) 3,7%, v. 17.09.24(29), DL-Bonds 2024(29) 4,85%, v. 11.06.25(35), DL-Bonds 2025(35)		99,56G-9,56G 75,41G-5,14G 100,05G-99,88G 102,63G-2,57G 88,73G-8,46G 77,55G-7,53G 88,16G-8,17G 99,73G-9,76G 96,45G-6,47G 99,31G-9,31G 93,98G-4,01G 99,22G-9,24G 89,31G-9,32G 99,17G-9,19G 103,35G-3,36G 101,44G-1,47G 105G-4,97G 99,85G-9,88G 103,22G-3,17G	99,52 G 74,87 G 99,87 G 102,3 G 88,22 G 77,25 G 87,85 G 99,7 G 96,33 G 99,26 G 93,73 G 99,13 G 88,98 G 99,14 G 103,1 G 101,26 G 104,58 G 99,62 G 102,75 G	3,92 4,64 2,71 4,47 4,51 4,63 2,54 1,25 2,17 3,84 3,76 3,7 3,56 2,11 3,83 3,72 4,38 3,77 4,48	3,87 4,64 2,68 4,47 4,51 4,63 2,54 1,25 2,17 3,84 3,76 3,69 3,56 2,11 3,83 3,72 4,38 3,76 4,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	04.09.30	04.MS	A4EF38	US683234EV67	Ontario, Provinz Registered Bonds 3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30) 4,45%, v. 20.11.25(35), DL-Bonds 2025(35)		100,17G-0,19G 99,86G-9,81G	99,89 G 99,38 G	3,89 4,52	3,89 4,52
US\$	1.000	20.11.35	20.MN	A4ELCW	US683234D216						
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,6%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2%, v. 01.03.00(31), CD-Debts 2000(31) 5,85%, v. 17.02.03(33), CD-Debts 2003(33) 4,7%, v. 02.12.05(37), CD-Debts 2006(37)		107G-6,84G 111G-0,82G 114,89G-4,7G 114,73G-4,55G 106,07G-5,81G	106,9 G 110,82 G 114,6 G 114,37 G 105,6 G	2,67 2,94 3,25 3,57 4,1	2,67 2,94 3,25 3,57 4,1
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58						
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69						
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32						
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42						
Euro	1.000	15.04.30	15.JJ	A4D9G2	BE6362174417	Ontex Group N.V. Bonds 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)		98,97G-8,95G	98,72 G	5,6	5,59
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		99,65G-9,62G	99,64 G	4,11	4,1
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 2,38%, zinsv. v. 29.09.25-28.12.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,09G-0,09G	100,08 G	2,33	2,32
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	OP Yrityspankki Oyj Medium - Term Notes 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		95,35G-5,37G 98,07G-8,07G 90,77G-0,98G 96,71G-6,95G 99,68G-9,68G 99,22G-9,21G 87,58G-7,65G 94,21G-4,23G 92,56G-2,77G 100,06G-0,16G	95,27 G 98,07 G 90,81 G 96,87 G 99,67 G 99,2 G 87,47 G 94,13 G 92,64 G 99,97 G	0,21 1,22 1,37 1,29 6,56 0,5 1,7 0,79 0,81 2,83	0,21 1,22 1,37 1,29 6,56 0,5 1,7 0,79 0,81 2,83
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383						
Euro	1.000	12.11.29	12.11.	A2R9Q0	XS2078667925						
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035						
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581						
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285						
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944						
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816						
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992						
Euro	1.000	27.11.29	27.11.	A3L6GH	XS2948448563						
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,05G-99,94G	99,86 G	3,63	3,63
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)		97,788G-7,81G 87G-7,08G 94,65G-4,68G 94,12G-4,18G 98,12G-8,13G 97,66G-7,69G 86,1G-6,45G 101,58G-1,64G 101,27G-1,3G	97,78 G 86,92 G 94,62 G 94,07 G 98,1 G 97,65 G 86,3 G 101,56 G 101,29 G	1,53 0,02 0,11 1,32 0,02 2,04 0,12 2,51 2,18	1,53 0,02 0,11 1,32 0,02 2,04 0,12 2,51 2,18
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285						
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719						
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158						
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358						
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755						
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368						
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296						
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788						
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) 4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)		103,99G-4,16G 101,26G-1,26G	104 G 101,26 G	3,47 4,02	3,47 4,01
Euro	100.000	05.02.31	05.02.	A4EEZF	FR00140110U0						
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		93,1G-3,1G	93,1 G	2,14	2,14
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	1,76	1,76

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1056

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes						
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)		94,95G-5,05G	94,74	G	4,71	4,7
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		89,39G-9,46G	89,07	G	5,27	5,26
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)		72,65G-2,73G	72,43	G	6,6	6,6
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)		65,63G-5,73G	65,58	G	6,93	6,93
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)		64G-4,02G	63,92	G	6,92	6,92
US\$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)		97,53G-7,73G	97,28	G	4,93	4,92
US\$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)		92,6G-2,63G	92,27	G	5,87	5,87
US\$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		81,24G-1,05G	81,05	G	7,02	7,02
US\$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		80,6G-0,03G	80,29	G	7,12	7,12
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)		103,81G-4,05G	103,79	G	5,04	5,04
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		104,51G-4,27G	104,07	G	5,57	5,57
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)		99,27G-8,66G	99,02	G	7,13	7,13
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		99,61G-9,71G	99,58	G	4,68	4,67
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)		98,79G-8,72G	98,45	G	5,04	5,03
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)		96,06G-6,24G	95,94	G	5,62	5,62
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)		84,57G-4,4G	84,49	G	6,94	6,94
US\$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69	5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)		99,57G-9,58G	99,09	G	5,4	5,4
US\$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00	5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)		98,08G-8,04G	97,6	G	5,85	5,85
US\$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82	6%, v. 03.02.25(55), DL-Notes 2025(25/55)		88,18G-7,8G	88,05	G	7,1	7,1
US\$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65	6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)		88,74G-8,35G	88,27	G	7,12	7,12
US\$	1.000	26.09.30	26.MS	A4EHY6	US68389XDH52	4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)		97,66G-7,7G	97,19	G	5,06	5,06
US\$	1.000	26.09.32	26.MS	A4EHY7	US68389XDK81	4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)		96,69G-6,62G	96,14	G	5,48	5,47
US\$	1.000	26.09.35	26.MS	A4EHY8	US68389XDM48	5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)		96,07G-5,87G	95,23	G	5,84	5,84
US\$	1.000	26.09.45	26.MS	A4EHY9	US68389XDP78	5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)		90,88G-0,31G	90,16	G	6,89	6,88
US\$	1.000	26.09.55	26.MS	A4EHZA	US68389XDR35	5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)		89,08G-8,92G	88,65	G	6,94	6,94
US\$	1.000	26.09.65	26.MS	A4EHZB	US68389XDT90	6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)		88,99G-7,69G	88,25	G	7,15	7,14
						Orange S.A. Bonds						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		104,25G-4,38G	104,22	G	4,95	4,95
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		129,05G-9,21G	128,99	G	3,41	3,41
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		98,33G-8,35G	98,38	G	1,77	1,77
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		94,65G-4,77G	94,71	G	3,09	3,08
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		98,25G-8,33G	98,33	G	2,52	2,52
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		94,15G-4,4G	94,42	G	2,86	2,86
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		97,5G-7,5G	97,5	G	2,55	2,54
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		90,31G-0,31G	90,31	G	0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,27G-8,27G	98,27	G	2,42	2,42
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,81G-0,84G	90,81	G	3,26	3,26
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		88,05G-9,09G	88,96	G	2,99	2,99
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,48G-8,48G	98,46	G	2,3	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		83,42G-3,42G	83,42	G	1,2	1,2
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		58,89G-8,89G	58,89	G	4,13	4,13
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		97,95G-7,95G	97,95	G	2,71	2,71
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		92,2G-2,33G	92,22	G	4,74	4,74
Euro	100.000	18.05.32	18.05.	A3K5NA	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		94,81G-4,81G	94,81	G	3,29	3,29
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		98,9G-8,86G	98,88	G	2,35	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		79,12G-9,34G	79,25	G	1,88	1,88
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		80,07G-0,07G	80,07	G	1,56	1,56
Euro	100.000	17.01.35	17.01.	A3L3G9	FR0014005MM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		96,62G-6,78G	96,57	G	3,67	3,67
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		101,92G-2,1G	101,95	G	3,23	3,22
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		101,12G-1,18G	101,04	G	3,73	3,72
Euro	100.000	19.05.29	19.05.	A4EA8V	FR001400ZOS9	2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)		99,57G-9,62G	99,47	G	2,87	2,86
Euro	100.000	19.05.35	19.05.	A4EA8W	FR001400ZOT7	3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)		98,38G-8,58G	98,14	G	3,68	3,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.37	04.09.	A4EGDR	FR0014012FB6	Orange S.A. Medium - Term Notes 3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) 2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31) 3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34) 3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38) 4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45)		98,31G-8,31G	98,02 G	3,93	3,93
Euro	100.000	13.11.28	13.11.	A4EK3A	FR00140144A7			99,33G-9,38G	99,33 G	2,73	2,72
Euro	100.000	13.11.31	13.11.	A4EK3B	FR00140144B5			99,21G-9,21G	99,21 G	3,27	3,27
Euro	100.000	13.11.34	13.11.	A4EK3C	FR00140144C3			98,52G-8,7G	98,38 G	3,67	3,67
Euro	100.000	13.05.38	13.05.	A4EK3D	FR00140144D1			97,09G-7,22G	97,06 G	4,04	4,04
Euro	100.000	13.11.45	13.11.	A4EK3E	FR00140144E9			96,04G-6,24G	96,03 G	4,41	4,41
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		120,43G-0,48G	120,11 G	4,56	4,56
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			98,68G-8,59G	98,05 G	5,7	5,7
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) 3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)		95,6G-5,79G	95,76 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			98,12G-8,44G	98,56 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55			93G-3G	93 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1			106,01G-5,91G	105,91 G		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400OXS4			102,44G-2,79G	102,65 G		
Euro	100.000	endlos	24.06.	A4ECL4	FR0014010IV2			98,68G-8,74G	98,69 G		
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		99,64G-9,72G	99,6 G	2,88	2,88
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919			100,11G-0,11G	100,11 G	2,98	2,95
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4			103,05G-3,05G	103,05 G	3,06	3,05
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36			102,13G-2,13G	102,09 G	3,54	3,54
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		66,31G-6,27G	66,12 G	5,82	5,82
£	1.000	14.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		66,97G-6,94G	66,7 G	6,19	6,19
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		97,14G-7,14G	97,14 G	4,22	4,21
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		91,91G-1,97G	91,91 G	2,17	2,17
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			95,49G-5,49G	95,35 G	5,29	5,28
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		99,86G-9,86G	99,87 G	2,37	2,35
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005			99,64G-9,71G	99,67 G	3,5	3,5
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848			101,25G-1,49G	101,37 G	3,31	3,3
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7%, v. 18.07.17(27), DL-Notes 2017(27) 5,4%, v. 25.02.25(35), DL-Notes 2025(35)		99,31G-9,33G	99,2 G	4,19	4,18
US\$	1.000	25.02.35	25.FA	A4D7HW	US686329AB98			102,88G-2,88G	102,55 G	5,07	5,06
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)		95,98G-5,98G	95,98 G	2,33	2,33
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843			106,23G-6,23G	106,23 G	3,25	3,24
US\$	1.000	30.01.35	30.JJ	A4D55K	XS2975119988			105,26G-5,27G	105,18 G	5,33	5,33
Euro	1.000	02.07.32	02.07.	A4EDFV	XS3104553931			99,85G-9,89G	99,7 G	3,64	3,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		93,66G-3,73G	93,55 G	3,2	3,2
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807			98,48G-8,48G	98,48 G	2,9	2,89
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102			93,92G-3,92G	93,92 G	3,83	3,82
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039			95,42G-5,31G	95,27 G	5,82	5,82
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112			89,58G-9,73G	89,56 G	6,39	6,39
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856			100,09G-0,08G	100,1 G	3,09	3,05
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876			101,58G-1,63G	101,41 G	3,32	3,32
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235			99,97G-100,2G	99,8 G	4,1	4,1
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		102,33G-2,36G	102,28 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		95,4G-5,74G	95,66 G	3,65	3,65
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680			85,63G-5,63G	85,63 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		98,73G-8,73G	98,73 G	1,77	1,77
US\$	1.000	04.09.35	04.MS	A4EGNF	US68902VAS60	Otis Worldwide Corp. Registered Notes 5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)		101,95G-2,04G	101,49 G	4,92	4,92
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		102,38G-2,4G	102,28 G	3,69	3,69
Euro	1.000	05.10.27	05.10.	A3LPBN	XS2698603326			102,34G-2,41G	102,3 G	4,65	4,64
Euro	1.000	31.01.29	31.01.	A3LTXD	XS2754491640			103,49G-3,47G	103,44 G	3,78	3,78
Euro	1.000	12.06.28	12.06.	A3LZW3	XS2838495542			102,06G-2,09G	102,09 G	3,83	3,82
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		106,28G-6,3G	106,23 G	7,76	7,75
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	OTP banka d.d. Floating Rate Notes 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)		102,08G-2,05G	102,08 G	3,78	3,77
Euro	100.000	20.05.28	20.05.	A4EBBN	XS3050686321			100,28G-0,32G	100,24 G	3,35	3,35
Euro	1.000	20.06.30	20.06.	A4ECXF	XS3094548123	OTP Jelzálogbank Részvénytársaság Medium - Term Hypotheken - Pfandbriefe 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30) 3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)		99,52G-9,59G	99,43 G	3,1	3,1
Euro	1.000	31.03.31	31.03.	A4EHM4	XS3187013779			99,75G-9,81G	99,65 G	3,17	3,17
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KGaA Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.25-23.02.26, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100,12G-99,37G	100,14 G	4,31	4,28
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	Otto GmbH & Co. KGaA Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,75G-9,75G	99,75 G	3,52	3,48
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,12G-1,16G	101,14 G	2,46	2,45
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		99,26G-9,29G	99,18 G	4,97	4,97
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)		82,41G-2,28G	81,7 G	5,92	5,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		81,56G-1,25G	80,87 G	5,93	5,92
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69			104,85G-4,87G	104,45 G	5,05	5,04
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43			101,37G-1,14G	100,65 G	5,95	5,95
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12			101,63G-1,64G	101,56 G	4,37	4,35
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)		99,91G-9,87G	99,93 G	1,74	1,74
Euro	1.000		26.01.	A3K1GX	XS2436807940			95,53G-5,6G	95,52 G	3,15	3,15
Euro	1.000		19.04.32	A3L3HB	XS2901491261			100,46G-0,65G	100,5 G	3,88	3,88
Euro	1.000		13.02.30	A3LUDY	XS2764853425			104,39G-4,45G	104,46 G	3,44	3,44
Euro	1.000		02.04.33	A4EH21	XS3195025054			98,41G-8,48G	98,17 G	3,99	3,99
US\$	1.000	30.03.26	30.MS	A3LF0X	US69371RS496	Paccar Financial Corp. Medium - Term Notes 4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28) 4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28)		100,05G-0,06G	100,04 G	4,22	4,16
US\$	1.000		10.08.26	A3LLOF	US69371RS561			100,29G-0,31G	100,3 G	4,57	4,53
US\$	1.000		10.08.28	A3LLOG	US69371RS645			102,78G-2,77G	102,59 G	3,86	3,85
US\$	1.000		31.01.29	A3LTV0	US69371RS801			101,78G-1,82G	101,63 G	4,01	4
US\$	1.000		22.03.34	A3LWGL	US69371RS983			103,15G-3,14G	102,64 G	4,59	4,59
US\$	1.000		03.03.28	A4D7RL	US69371RT635			101,22G-1,24G	101,12 G	3,99	3,98
US\$	1.000		08.05.30	A4EA1X	US69371RT718			101,39G-1,46G	101,1 G	4,22	4,22
US\$	1.000		08.08.28	A4EE7P	US69371RT973			100,41G-0,44G	100,26 G	3,86	3,85
US\$	1.000		07.11.28	A4EKZQ	US69371RU203			100,05G-0,1G	99,87 G	4	4
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28) 2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)		99,68G-9,68G	99,68 G	1,94	
Euro	1.000		29.08.27	A3L236	XS2887887078			100,45G-0,5G	100,47 G	2,68	2,68
Euro	1.000		15.05.	A3LHK3	XS2621812192			100,37G-0,37G	100,38 G	2,34	2,32
Euro	1.000		19.05.28	A4EA8S	XS3074379457			99,8G-9,84G	99,78 G	2,82	2,81
Euro	1.000		13.11.28	A4EKX8	XS3217498875			99,36G-9,42G	99,32 G	2,71	2,71
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50) 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41) 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54) 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34) 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)		96,5G-6,49G	96,34 G	4,31	4,31
US\$	1.000		01.02.31	A28Y0H	US694308JG36			90,05G-G	89,62 G	4,79	4,79
US\$	1.000		01.08.50	A28Y0K	US694308JJ74			67,79G-7,43G	67,04 G	6,16	6,16
US\$	1		01.07.30	A28Z2P	US694308JM04			99,61G-9,62G	99,35 G	4,7	4,69
US\$	1		01.07.50	A28Z2Q	US694308JN86			85,16G-4,91G	84,64 G	6,24	6,24
US\$	1.000		15.06.27	A3K6HW	US694308KF34			101,32G-1,31G	101,19 G	4,56	4,54
US\$	1.000		15.06.32	A3K6HX	US694308KG17			104,42G-4,47G	104,19 G	5,14	5,14
US\$	1.000		01.06.31	A3KNAF	US694308JT56			92,89G-3,08G	92,83 G	4,77	4,76
US\$	1.000		01.06.41	A3KNAG	US694308JU20			83,17G-3,44G	83,09 G	5,93	5,93
US\$	1.000		01.10.54	A3L08S	US694308KT38			96,13G-5,75G	95,54 G	6,32	6,31
US\$	1.000		15.01.33	A3LCWK	US694308KJ55			106,33G-6,04G	105,72 G	5,18	5,18
US\$	1.000		15.01.53	A3LCWL	US694308KH99			106,92G-6,72G	106,25 G	6,33	6,33
US\$	1.000		01.04.53	A3LF3Z	US694308KK29			105,92G-5,41G	105,15 G	6,38	6,38
US\$	1.000		15.06.33	A3LJNO	US694308KM84			108,16G-7,99G	107,64 G	5,16	5,16
US\$	1.000		15.01.29	A3LJNZ	US694308KL02			104,56G-4,55G	104,27 G	4,53	4,53
US\$	1.000		15.05.29	A3LVFU	US694308KQ98			102,9G-2,88G	102,67 G	4,67	4,66
US\$	1.000		15.05.34	A3LVFV	US694308KR71			104,15G-4,18G	103,68 G	5,24	5,24
US\$	1.000		01.03.35	A4D7S4	US694308KU01			103,16G-2,93G	102,47 G	5,36	5,36
US\$	1.000		01.03.55	A4D7S5	US694308KV83			99,68G-9,33G	99,09 G	6,3	6,29
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		102,38G-2,4G	102,37 G	1,01	1,01
sfrs	5.000		26.10.28	A3KXYM	CH1137122839			97,8G-7,85G	97,79 G	0,51	0,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.31	18.06.	A4ECLW	XS3095372119	Pacific Life Global Funding II Medium - Term Notes 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)		98,8G-8,9G	98,66 G	3,35	3,34
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		99,58G-9,59G	99,57 G	5,79	5,76
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7%, v. 24.09.19(29), AD-Notes 2019(29)		91,85G-1,77G	91,35 G	6,3	6,29
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		100,81G-1G	100,57 G	5,71	5,7
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		74,31G-4,31G	74,05 G	6,34	6,34
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)		91,74G-1,48G	91,23 G	4,8	4,79
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)		63,4G-3,33G	63,08 G	6,29	6,29
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		96,86G-6,89G	96,55 G	4,53	4,52
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)		73,84G-3,64G	73,47 G	6,39	6,39
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)		87,92G-7,5G	87,2 G	6,41	6,41
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39	5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)		89,99G-9,76G	89,29 G	6,38	6,37
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12	5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)		102,01G-2G	101,64 G	4,45	4,45
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94	5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)		102,85G-3,03G	102,59 G	4,68	4,68
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77	5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)		101,74G-1,58G	101,11 G	5,28	5,27
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50	5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)		93,56G-3,43G	93,09 G	6,39	6,4
US\$	1.000	15.09.55	15.MS	A4D81B	US695114DF26	PacifiCorp Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)		101,18G-1,1G	101,07 G	7,42	7,41
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		95,63G-5,63G	95,48 G	4,25	4,25
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)		64,73G-4,87G	64,32 G	5,74	5,74
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		98,08G-8,08G	98,08 G	8,32	8,31
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		103,23G-3,14G	102,8 G	4,91	4,9
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		78G-8G	78 G	13,26	13,26
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		103,39G-3,5G	103,41 G	2,88	2,88
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728	3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		101,9G-1,95G	101,76 G	3,39	3,38
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		99,92G-9,92G	99,92 G	3,56	3,56
Euro	1.000	15.07.32	15.JJ	A4EDU7	XS3111831254	4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S		101,28G-1,28G	101,32 G	4,32	4,32
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		28G-(ausg)	28 G	54,22	54,22
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		101,37G-1,36G	101,49 G	4,55	4,55
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		98,25G-8,28G	98,07 G	4,67	4,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	Paramount Global Guaranteed Registered Notes 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)		97,28G-7,31G	97,07 G	4,78	4,77
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69			99,65G-9,61G	99,57 G	7,89	7,89
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			69,78G-9,53G	69,47 G	7,82	7,82
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		98,08G-8,17G	98,85 G	7,25	7,25
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66			82,73G-2,67G	81,9 G	7,8	7,8
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			75,42G-5,26G	75,29 G	7,97	7,97
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)		67,6G-7,3G	67,06 G	8,03	8,03
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33			95,55G-5,82G	95,46 G	6,01	6,01
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98			90,46G-0,41G	90,29 G	6,12	6,12
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68			97,44G-7,53G	97,44 G	5,06	5,05
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR-Debts 2017(27/57)		89,31G-9,64G	89,41 G	7,2	7,2
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		90,42G-0,64G	90,21 G	4,41	4,41
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		89,47G-9,72G	89,32 G	4,33	4,33
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		97,22G-7,26G	97,03 G	4,15	4,14
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			80,17G-79,93G	79,62 G	5,62	5,61
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			101,14G-1,24G	101,24 G	4,18	4,17
Euro	1.000	01.03.30	01.03.	A4D6VX	XS2986378714			99,22G-9,36G	99,17 G	3,06	3,06
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)		97,21G-7,49G	97,04 G	4,53	4,53
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		99,24G-9,24G	99,24 G	2,34	2,34
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)		106,75G-6,68G	105,55 G	6,15	6,14
US\$	1.000	15.04.30	15.AO	A4D9ZA	US704326AA51	Paychex Inc. Registered Notes 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30) 5,35%, v. 10.04.25(32), DL-Notes 2025(25/32) 5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)		102,84G-3G	102,63 G	4,37	4,37
US\$	1.000	15.04.32	15.AO	A4D9ZB	US704326AB35			103,75G-3,72G	103,27 G	4,71	4,71
US\$	1.000	15.04.35	15.AO	A4D9ZC	US704326AC18			104,73G-4,71G	104,24 G	5,02	5,02
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	PayPal Holdings Inc. Registered Notes 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,65%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,85%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,05%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,15%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		92,58G-2,62G	92,35 G	4,19	4,18
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			99,04G-9G	98,94 G	4,05	4,03
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			95,74G-5,75G	95,47 G	4,12	4,12
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			100,12G-0,1G	100,01 G	3,86	3,85
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			100,03G-G	99,61 G	4,45	4,44
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			91,5G-1,27G	90,83 G	5,77	5,77
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			92,4G-2,28G	91,76 G	5,84	5,84
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88			102,77G-2,79G	102,42 G	4,8	4,8
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61			97,68G-7,61G	97,04 G	5,75	5,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.28	06.MS	A4D74W	US70450YAS28	PayPal Holdings Inc. Registered Notes 4,45%, v. 06.03.25(28), DL-Notes 2025(25/28) 5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)		101,07G-1,11G 101,88G-1,89G	100,96 G 101,34 G	3,95 4,9	3,94 4,9
US\$	1.000	01.04.35	01.AO	A4D74Y	US70450YAT01						
Euro	1.000	15.11.30	15.MN	A4EKNF	XS3200021502	PCC Global PLC Bonds 8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30)		95,29G-5,34G	95,34 G	9,68	9,68
Euro	1.000	01.10.27	01.JAJ0	A30VS5	DE000A30VS56	PCC SE Inhaber - Teilschuldverschreibungen 5%, v. 01.09.22(27), Inh.-Teilschuld v. v.22(23/27) 6%, v. 02.10.23(28), Inh.-Teilschuld v. v.23(24/28) 6%, v. 02.01.24(29), Inh.-Teilschuld v. v.24(24/29) 5%, v. 03.04.23(28), Inh.-Teilschuld v. v.23(23/28) 5 3/4%, v. 01.07.24(29), Inh.-Teilschuld v. v.24(24/29) 5 3/4%, v. 01.10.24(29), Inh.-Teilschuld v. v.24(25/29) 4%, v. 17.05.21(26), Inh.-Teilschuld v. v.21(21/26) 4%, v. 01.10.21(26), Inh.-Teilschuld v. v.21(22/26) 4%, v. 15.11.21(26), Inh.-Teilschuld v. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld v. v.22(22/26) 5 3/4%, v. 03.02.25(30), Inh.-Teilschuld v. v.25(25/30) 5 1/2%, v. 01.07.25(30), Inh.-Teilschuld v. v.25(25/30) 5 1/2%, v. 01.04.25(30), Inh.-Teilschuld v. v.25(25/30) 4%, v. 02.05.25(27), Inh.-Teilschuld v. v.25(25/27) 5 1/2%, v. 01.10.25(31), Inh.-Teilschuld v. v.25(26/31)		99,8G-9,8G 100,05G-0,05G 100,33G-0,33G 97,75G-102,03G 98G-8G 100,25G-0,25G 98,76G-8G 98,4G-8,4G 97,41G-8,46G 98,7G-8,7G 100G-99,4G 100G-G 98,98G-9,13G 100,01G-0,01G 100G-G	99,8 G 100,06 G 100,33 G 98,5 G 98 G 100,25 G 98,76 G 98,4 G 98,29 G 98,65 G 100,3 G 100 G 99,25 G 100,01 G 100,5 G	5,22 6,12 6,01 4,21 6,55 5,8 8,16 6,35 5,86 8,11 6,04 5,61 5,84 4,05 5,61	5,21 6,1 6,01 4,2 6,53 5,79 8,16 6,3 5,85 8,11 6,04 5,61 5,84 4,04 5,62
Euro	1.000	01.10.28	01.JAJ0	A3510Z	DE000A3510Z9						
Euro	1.000	01.02.29	01.JAJ0	A3511S	DE000A3511S2						
Euro	1.000	01.07.28	01.JAJ0	A351K9	DE000A351K90						
Euro	1.000	01.07.29	01.JAJ0	A383EM	DE000A383EM7						
Euro	1.000	01.10.29	01.JAJ0	A383UJ	DE000A383UJ9						
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42						
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9						
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8						
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5						
Euro	1.000	01.04.30	01.JAJ0	A4DFDS	DE000A4DFDS9						
Euro	1.000	01.10.30	01.JAJ0	A4DFHU	DE000A4DFHU6						
Euro	1.000	01.07.30	01.JAJ0	A4DFLK	DE000A4DFLK9						
Euro	1.000	01.07.27	01.JAJ0	A4DFMA	DE000A4DFMA8						
Euro	1.000	01.01.31	01.JAJ0	A4DFWY	DE000A4DFWY7						
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	Pearson Funding PLC Guaranteed Notes 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		98,61G-8,63G	98,48 G	5,57	5,57
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54) 4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35) 5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)		82,35G-2G 94,61G-4,39G 100,87G-0,72G 99,76G-9,53G	81,77 G 94,04 G 100,21 G 99,23 G	5,78 5,73 4,84 5,76	5,78 5,72 4,84 5,76
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14						
US\$	1.000	15.09.35	15.MS	A4EGQR	US693304BH96						
US\$	1.000	15.09.55	15.MS	A4EGQS	US693304BJ52						
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	Pegasus Hava Tasimaciligi A.S. Registered Notes 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		104,61G-4,66G	104,53 G	7,11	7,1
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		104,22G-4,3G	104,11 G	6,23	6,22
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,76G-2,8G	102,64 G	4,35	4,34
Euro	1.000	15.06.31	15.JD	A4EMBB	XS3231911150	PeopleCert Wisdom Issuer PLC Registered Notes 5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S		100,36G-0,49G	100,42 G	5,47	5,46
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		108,71G-8,79G	108,61 G	4,05	4,05
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,01G-0,01G	100,02 G	2,57	2,55
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 4%, v. 02.05.17(47), DL-Notes 2017(17/47)		95,65G-5,65G 98,78G-8,8G 82,06G-2,12G	95,9 G 98,71 G 81,8 G	1,82 4,02 5,5	1,82 4 5,5
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57						
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						PepsiCo Inc. Registered Notes						
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		99,05G-8,96G	98,81	G	3,64	3,63
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		105,22G-5,05G	104,62	G	5,06	5,06
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		85,94G-5,84G	85,57	G	5,39	5,38
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)		93,54G-3,38G	93,05	G	5,21	5,2
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		83G-3,12G	82,91	G	0,96	0,96
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		52,02G-2,3G	51,95	G	4	4
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)		87,67G-7,7G	87,37	G	3,17	3,17
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		98,65G-8,66G	98,54	G	3,79	3,78
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		94,98G-4,98G	94,71	G	4,1	4,09
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		84,96G-4,94G	84,54	G	5,05	5,05
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		75,85G-5,8G	75,48	G	5,51	5,51
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		76,23G-6,12G	75,78	G	5,49	5,49
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		90,57G-0,6G	90,28	G	3,58	3,58
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		95,38G-5,38G	95,38	G	1,04	1,04
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		95,45G-5,49G	95,24	G	4,03	4,02
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		72,1G-2,51G	72,27	G	5,54	5,54
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		65,91G-5,88G	65,58	G	5,53	5,52
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		69,27G-9,39G	69,2	G	2,52	2,52
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		98,02G-8,03G	98,01	G	1,52	1,52
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		91,24G-1,31G	91,24	G	2,44	2,44
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)		99,66G-9,67G	99,52	G	3,8	3,79
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		89G-9,12G	88,69	G	4,11	4,11
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		72,69G-2,64G	72,36	G	5,25	5,25
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		63,08G-3,06G	62,83	G	5,5	5,5
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		82,98G-2,93G	82,57	G	1,81	1,81
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		102,04G-2,04G	102,04	G	3,92	3,91
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,9G-9,87G	99,88	G	5,71	5,57
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,4G-1,4G	101,26	G	3,86	3,85
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)		101,71G-1,77G	101,37	G	4,2	4,2
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)		88,4G-8,26G	87,93	G	5,56	5,56
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		101G-1G	101	G	3,96	3,95
US\$	1.000	07.02.27	07.FA	A4D6XA	US713448GD49	4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)		100,76G-0,8G	100,66	G	3,68	3,68
US\$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)		101,47G-1,51G	101,36	G	3,73	3,73
US\$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)		102,28G-2,31G	102,03	G	4,02	4,02
US\$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		103,11G-3,13G	102,65	G	4,63	4,63
Euro	1.000	28.07.37	28.07.	A4EENY	XS3121137916	3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)		98,15G-8,19G	97,94	G	3,64	3,64
Euro	1.000	28.07.55	28.07.	A4EENZ	XS3121138211	4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)		93,76G-3,81G	93,34	G	4,43	4,43
US\$	1.000	15.01.29	15.JJ	A4EEXP	US713448GL64	4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)		100,61G-0,56G	100,34	G	3,94	3,94
US\$	1.000	23.07.30	23.JJ	A4EEXP	US713448GH52	4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)		101,18G-1,21G	100,98	G	4,05	4,04
US\$	1.000	23.07.32	23.JJ	A4EEXP	US713448GJ19	4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)		102,08G-2,16G	101,91	G	4,31	4,31
US\$	1.000	23.07.35	23.JJ	A4EEXP	US713448GK81	5%, v. 23.07.25(35), DL-Notes 2025(25/35)		102,63G-2,63G	102,23	G	4,71	4,71
						PepsiCo Inc. Senior Notes						
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)		97,44G-7,42G	97,38	G	4,02	4,02
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)		92,59G-2,6G	92,5	G	4,66	4,66
						Pepsico Singapore Financing I Pte.Ltd. Registered Notes						
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)		100,82G-0,85G	100,77	G	3,9	3,9
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)		101,52G-1,56G	101,35	G	4,05	4,05
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)		101G-1,07G	100,6	G	4,59	4,59
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes						
Euro	1.000	30.06.29	30.06.	A3LKL V	XS2641927574	6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		108,61G-8,61G	108,61	G	3,93	3,93
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		103,63G-3,63G	103,61	G	3,37	3,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.12.35	22.12.	A4EG7Z	XS3183164220	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)		99,52G-9,54G	99,42 G	3,93	3,93
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		99,6G-9,61G	99,65 G	2,53	2,51
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532			95,02G-5,09G	94,96 G	2,99	2,99
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431			96,41G-6,42G	96,41 G	1,04	1,04
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449			87,48G-7,52G	87,46 G	2	2
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) 3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33) 3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37)		90,26G-0,26G	90,26 G	0,28	0,28
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0			101,56G-1,56G	101,56 G	2,67	2,67
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44			101,92G-1,92G	101,85 G	3,43	3,43
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KP84			101,63G-1,73G	101,71 G	2,69	2,69
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2			100,94G-1,01G	100,8 G	3,6	3,59
Euro	100.000	07.11.30	07.11.	A3LX6H	FR001400PX40			101,18G-1,36G	101,1 G	3,07	3,07
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57			99,57G-9,63G	99,46 G	3,68	3,67
Euro	100.000	03.03.32	03.03.	A4D7SF	FR001400XRB3			98,77G-9,05G	98,82 G	3,42	3,42
Euro	100.000	04.02.33	04.02.	A4EKC7	FR0014013W09			98,15G-8,18G	97,96 G	3,54	3,54
Euro	100.000	04.02.37	04.02.	A4EKC8	FR0014013W25			97,96G-8,07G	97,79 G	3,97	3,97
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		99,7G-9,7G	99,53 G	3,99	3,94
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		95,34G-5,34G	95,34 G	2,85	2,85
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)		125,98G-5,99G	125,96 G	4,82	4,81
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64			110,53G-0,54G	110,56 G	5,16	5,16
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618			101,89G-2,14G	101,91 G	3,19	3,19
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708			99,99G-9,94G	99,98 G	3,46	3,41
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			84,42G-4,42G	84,42 G	2,93	2,93
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			81,69G-1,66G	81,52 G	4,07	4,07
US\$	1.000	30.03.36	30.MS	A4EDHV	US715638FC12			102,28G-2,17G	101,99 G	5,29	5,29
US\$	1.000	30.06.55	30.JD	A4EDHW	US715638FD94			102,82G-2,69G	102,75 G	6,09	6,09
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		97,64G-7,72G	97,663 G	5,88	5,88
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43			82,7G-2,7G	82,7 G	4,49	4,49
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			54,5G-4,5G	54,49 G	5,94	5,94
US\$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95			99,57G-9,65G	99,65 G	4,75	4,75
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60			92,44G-2,42G	92,44 G	4,52	4,52
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			77,31G-7,32G	77,3 G	5,6	5,6
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			70,43G-0,2G	70,24 G	5,9	5,9
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48			102,09G-2,11G	102,07 G	5,15	5,15
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21			99,05G-9,02G	98,88 G	6,03	6,03
US\$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		102,19G-2,17G	102,16 G	4,5	4,49
US\$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13			102,18G-2,13G	102,12 G	5,01	5,01
US\$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87			100,51G-0,48G	100,46 G	5,69	5,69
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		98,6G-8,61G	98,67 G	5,79	5,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Petrobras Global Finance B.V. Guaranteed Registered Notes						
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		101,6G-1,6G	101,6	G	4,64	4,58
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)		101,9G-1,97G	101,84	G	5,05	5,04
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		103,06G-3,11G	103,17	G	4,34	4,34
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		101,71G-1,78G	101,74	G	5,18	5,18
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		101,84G-2,01G	102,01	G	6,76	6,76
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		100,6G-0,71G	100,79	G	6,79	6,79
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		87,85G-8,12G	88,18	G	6,92	6,91
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,85%, v. 05.06.15(15), DL-Notes 2015(2115)		93,35G-3,39G	93,93	G	7,47	7,47
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		103,36G-3,38-3,32G	103,44	G	7,04	7,04
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		99,52G-9,03G	99,17	G	5,43	5,43
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		96G-6,96G	96,96	G	7,13	7,13
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)		100,17G-0,2G	100,24	G	5,63	5,63
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)		99G-8,73G	98,83	G	7,13	7,13
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		82,98G-2,98G	82,97	G	7,05	7,05
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29	6%, v. 13.09.24(35), DL-Notes 2024(24/35)		98,29G-8,31G	98,03	G	6,34	6,35
US\$	1.000	10.09.30	10.MS	A4EGRE	US71647NBM02	5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30)		98,11G-8,03G	97,96	G	5,68	5,68
US\$	1.000	10.01.36	10.JJ	A4EGRF	US71647NBN84	6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)		98,22G-8,21G	98,03	G	6,6	6,6
						Petróleos Mexicanos Guaranteed Bonds						
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		94,54G-4,62G	94,61	G	7,56	7,56
						Petróleos Mexicanos Guaranteed Registered Notes						
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	91,42G-1,43G	91,44	G	7,86	7,85
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		75,1G-5,32G	75,36	G	8,26	8,26
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		80,12G-0,06G	80,13	G	8,69	8,69
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)		101,14G-1,14G	101,16	G	5,44	5,43
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)		101,41G-1,46G	101,43	G	6,53	6,53
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)		99,47G-9,5G	99,48	G	6,91	6,91
						Petróleos Mexicanos Medium - Term Notes						
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	74,82G-4,81G	74,82	G	8,37	8,38
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		100,62G-0,53G	100,56	G	4,56	4,56
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	81,74G-1,59G	81,61	G	8,83	8,82
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		101,92G-1,92G	101,85	G	3,92	3,91
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	101,49G-1,62G	101,53	G	5,15	5,13
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S		74,07G-3,91G	74,11	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)	S s	86,39G-6,45G	86,6	G	8,21	8,2
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		98,73G-8,73G	98,73	G	3,76	3,74
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)	S s	96,69G-6,63G	96,74	G	6,86	6,86
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		81,07G-1,08G	81,1	G	8,88	8,88
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	99,94G-100,07G	100,06	G	5,38	5,38
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)		78,39G-8,41G	78,39	G	8,72	8,72
						Petróleos Mexicanos Registered Notes						
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		101,48G-1,62G	101,58	G	6	6
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		106,99G-6,96G	106,9	G	6,55	6,54
						PETRONAS Capital Ltd. Guaranteed Registered Notes						
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		89,22G-9,22G	88,65	G	5,48	5,48
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		96,92G-6,93G	96,68	G	4,33	4,33
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		87,42G-7,23G	86,92	G	5,58	5,58
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		89,67G-9,47G	89,03	G	5,56	5,56

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1067

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,41G-9,41G	99,43	G	0,47
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	96,67G-6,75G	96,69	G	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	96,78G-7,03G	96,92	G	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	99,02G-9,18G	99,14	G	0,25
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	93,45G-3,76G	93,52	G	0,8
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	98,54G-8,89G	98,68	G	0,87
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	99,91G-100,02G	100,03	G	0,23
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	97,82G-8,35G	97,84	G	1,2
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	106,79G-6,95G	106,79	G	1,02
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	102,02G-2,18G	102,1	G	0,53
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	105,4G-5,71G	105,55	G	0,73
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	104,1G-4,19G	104,12	G	0,69
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	114,96G-5,37G	115,1	G	0,94
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	109,37G-9,6G	109,46	G	0,68
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	123,94G-4,3G	123,81	G	1,18
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	109,37G-9,6G	109,32	G	1,03
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	104,27G-4,43G	104,3	G	0,67
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	105,18G-5,65G	105,34	G	1,13
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	95,59G-5,86G	95,73	G	0,26
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	97,51G-7,7G	97,6	G	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	97,27G-7,52G	97,42	G	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	88,51G-9,04G	88,71	G	0,84
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	93,5G-3,81G	93,59	G	0,53
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	99,41G-9,45G	99,44	G	0,29
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	86,83G-7,07G	86,75	G	0,57
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	97,14G-7,34G	97,25	G	0,26
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	93,17G-3,5G	93,25	G	0,53
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	97,37G-7,58G	97,47	G	0,51
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	99,24G-9,3G	99,28	G	0,25
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	113,79G-4,21G	113,94	G	0,96
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	109,12G-9,31G	109,18	G	0,66
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	111,2G-1,66G	111,37	G	0,98
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	108,72G-9,02G	108,87	G	0,71
sfrs	5.000	24.06.50	24.06.	A3LKBf	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	113,35G-3,78G	113,24	G	1,22
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	111,68G-1,99G	111,62	G	1,11
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	106,21G-6,35G	106,23	G	0,82
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	98,27G-8,51G	98,4	G	0,58
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	99,85G-9,9G	99,9	G	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	97,11G-7,3G	97,2	G	0,26
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	99,58G-9,58G	99,58	G	0,56
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	99,97G-100,03G	100,01	G	0,36
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	100,15G-0,18G	100,16	G	0,27
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	98,93G-9,13G	99,02	G	0,65
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	100,08G-0,18G	100,13	G	0,45
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	100,18G-0,21G	100,21	G	0,15
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	99,97G-100,02G	100,02	G	0,2
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		88,39G-8,59G	88,43	G	1,04
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	100,06G-0,07G	100,08	G	0,48
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	99,63G-9,72G	99,65	G	0,57
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	100,51G-0,54G	100,54	G	0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	100,26G-0,4G	100,31	G	0,54
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	92,65G-3,05G	92,83	G	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	99,13G-9,18G	99,16	G	0,33

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1069

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		98,47G-8,48G	98,47 G	2,01	2,01
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	Pfizer Inc. Registered Notes 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39) 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43) 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40) 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) 3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27) 4,2%, v. 21.11.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32) 5,6%, v. 21.11.25(55), DL-Notes 2025(25/55) 5,7%, v. 21.11.25(65), DL-Notes 2025(25/65)		119,7G-9,65G	119,23 G	5,2	5,2
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27			99,42G-9,42G	99,38 G	4,19	4,14
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70			99,21G-9,21G	99,2 G	3,89	3,88
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37			93,94G-3,84G	93,34 G	4,78	4,78
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10			82,95G-2,72G	82,4 G	5,6	5,6
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89			92G-2G	91,36 G	5,02	5,01
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52			83,14G-3,11G	82,72 G	5,59	5,59
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40			99,74G-9,76G	99,56 G	3,73	3,72
US\$	1.000	15.06.43	15.JD	A1HLSF	US717081DE02			87,39G-7,35G	86,93 G	5,5	5,5
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61			89,57G-9,5G	89,03 G	5,37	5,37
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90			94,4G-4,38G	94,11 G	4,12	4,12
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61			62,75G-2,87G	62,42 G	5,55	5,55
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56			90,51G-0,54G	90,22 G	3,75	3,75
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22			73,67G-3,63G	73,2 G	5,23	5,23
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61			98,85G-8,85G	98,64 G	3,87	3,87
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35			88,8G-8,64G	88,25 G	5,16	5,15
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18			80,44G-0,19G	79,96 G	5,6	5,6
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45			88,31G-8,39G	88,05 G	3,93	3,93
US\$	1.000	15.11.27	15.MN	A4EK80	US717081FJ70			100,28G-0,3G	100,1 G	3,74	3,74
US\$	1.000	15.11.30	15.MN	A4EK82	US717081FD01			100,37G-0,39G	100,06 G	4,15	4,15
US\$	1.000	15.11.32	15.MN	A4EK83	US717081FE83			100,33G-0,31G	99,93 G	4,5	4,49
US\$	1.000	15.11.55	15.MN	A4EK85	US717081FG32			99,9G-9,56G	99,12 G	5,71	5,71
US\$	1.000	15.11.65	15.MN	A4EK86	US717081FH15			99,34G-9,11G	98,57 G	5,84	5,84
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,45%, v. 19.05.23(26), DL-Notes 2023(23/26) 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28) 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)		99,95G-9,95G	99,95 G	4,62	4,56
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67			101,14G-1,19G	101,01 G	3,96	3,95
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41			102,02G-2,02G	101,74 G	4,18	4,18
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43) 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53) 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)		101,27G-1,16G	100,87 G	4,61	4,61
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98			96,68G-6,44G	96,03 G	5,5	5,5
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71			95,41G-5,18G	94,89 G	5,73	5,73
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54			93,35G-3,32G	92,93 G	5,86	5,86
Euro	1.000	19.05.29	19.05.	A4EBB7	XS3019313363	Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37) 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)		100,17G-0,21G	100,11 G	2,81	2,8
Euro	1.000	19.05.32	19.05.	A4EBB8	XS3019320657			99,98G-100,03G	99,76 G	3,24	3,24
Euro	1.000	19.05.37	19.05.	A4EBB9	XS3019321200			101,06G-1,17G	100,87 G	3,75	3,74
Euro	1.000	19.05.45	19.05.	A4EBCA	XS3019321549			99,17G-9,42G	98,9 G	4,29	4,29
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		98,52G-8,55G	98,34 G	4,6	4,58
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			99,65G-9,74G	99,85 G	5,18	5,16
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			98,7G-8,85G	98,88 G	5,62	5,61
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,99G-100G	100,01 G	2,84	2,81
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		111,96G-1,81G	111,2 G	5,14	5,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		82,78G-2,91G	82,62	G	4,05	4,05
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		99,79G-9,78G	99,76	G	4,26	4,19
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		98,69G-8,76G	98,6	G	3,96	3,94
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		78,21G-8,46G	78,19	G	4,22	4,22
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		98,07G-8,27G	98,1	G	4	4
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		89,45G-9,55G	89,2	G	5,56	5,55
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		82,48G-2,49G	82,07	G	5,57	5,57
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		88,91G-8,95G	88,54	G	5,5	5,49
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		84,55G-5,02G	84,65	G	5,56	5,56
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		98,06G-8,06G	98,08	G	3,42	3,42
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		92,43G-2,46G	92,03	G	5,62	5,62
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		99,66G-9,66G	99,66	G	2,98	2,98
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		85,06G-5G	84,55	G	5,62	5,62
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		98,79G-8,8G	98,74	G	1,77	1,77
US\$	1.000	01.11.30	01.MN	A284UQ	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		89,12G-9,1G	88,73	G	3,92	3,92
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)		91,52G-1,52G	91,34	G	4,31	4,3
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		97,47G-7,5G	97,27	G	4,17	4,16
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		98,67G-8,67G	98,65	G	0,25	0,25
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		87,08G-7,08G	87,08	G	1,83	1,83
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		70,7G-0,7G	70,54	G	4,07	4,07
US\$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83	4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)		100,76G-0,81G	100,68	G	3,95	3,94
US\$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66	4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)		101,64G-1,65G	101,39	G	4,2	4,19
US\$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15	4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)		102,05G-2,08G	101,66	G	4,39	4,39
US\$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97	4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)		100,93G-0,91G	100,52	G	4,83	4,83
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		102,02G-2,1G	101,97	G	3,99	3,99
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		105,13G-5,17G	105,05	G	4,21	4,21
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		106,97G-7,01G	106,63	G	4,6	4,6
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,66G-1,76G	101,63	G	4,04	4,04
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		103,37G-3,39G	103,1	G	4,26	4,26
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		104,42G-4,52G	104,08	G	4,68	4,67
US\$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		102,96G-3,07G	102,89	G	4,07	4,06
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		105,11G-5,14G	104,86	G	4,32	4,32
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		106,06G-6,1G	105,68	G	4,72	4,72
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		100,82G-0,84G	100,75	G	4,01	4
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		103,62G-3,64G	103,27	G	4,37	4,37
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		103,56G-3,55G	103,01	G	4,77	4,77
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		102,25G-2,29G	102,03	G	4,13	4,12
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		102,22G-2,24G	102,15	G	3,26	3,26
US\$	1.000	28.04.28	28.AO	A4EAQW	US718172DR70	4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)		100,35G-0,4G	100,2	G	3,98	3,97
US\$	1.000	30.04.30	30.AO	A4EAQY	US718172DT37	4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)		100,59G-0,67G	100,37	G	4,25	4,24
US\$	1.000	30.04.35	30.AO	A4EAQZ	US718172DU00	4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)		100,64G-0,62G	100,18	G	4,85	4,85
Euro	1.000	06.06.29	06.06.	A4ECA6	XS3087812593	2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)		99G-9,09G	98,95	G	3,03	3,03
Euro	1.000	06.06.32	06.06.	A4ECA7	XS3087812833	3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)		98,65G-8,73G	98,49	G	3,47	3,47
US\$	1.000	27.10.28	27.AO	A4EKF3	US718172DX49	3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)		99,74G-9,8G	99,59	G	3,99	3,98
US\$	1.000	29.10.30	29.AO	A4EKF4	US718172DY22	4%, v. 29.10.25(30), DL-Notes 2025(25/30)		98,98G-9,03G	98,68	G	4,27	4,27
US\$	1.000	29.10.32	29.AO	A4EKF5	US718172DZ96	4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)		98,32G-8,36G	97,93	G	4,58	4,58
US\$	1.000	29.10.35	29.AO	A4EKF6	US718172EA37	4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)		97,88G-7,89G	97,51	G	4,96	4,96
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		120,04G-0,02G	119,97	G	4,17	4,17
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		110,63G-0,62G	110,49	G	4,4	4,4
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		116,05G-6,09G	115,93	G	4,22	4,22
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41	2,457%, v. 05.05.20(30), DL-Bonds 2020(30)		93,02G-3,04G	93	G	4,27	4,27
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,95%, v. 05.05.20(45), DL-Bonds 2020(45)		69,97G-9,9G	69,86	G	5,57	5,57
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		101,22G-1,16G	101,11	G	4,11	4,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	Philippinen, Republik der Registered Bonds 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35) 5,175%, v. 05.09.24(49), DL-Bonds 2024(49) 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35) 5,9%, v. 04.02.25(50), DL-Bonds 2025(50)		100,37G-0,29G	100,08 G	4,77	4,76
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61			95,61G-5,58G	95,49 G	5,59	5,59
US\$	1.000	04.02.35	04.FA	A4D59A	US718286DG92			105,68G-5,63G	105,54 G	4,79	4,79
US\$	1.000	04.02.50	04.FA	A4D59B	US718286DH75			104,78G-4,96G	104,47 G	5,6	5,6
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		93,21G-3,21G	93,16 G	1,49	1,49
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442			97,54G-7,56G	97,54 G	1,78	1,78
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354			84,53G-4,54G	84,49 G	2,81	2,81
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			72,19G-2,2G	72,18 G	4,26	4,25
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)		99,58G-9,62G	99,44 G	4,12	4,12
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			101,37G-0,96G	100,35 G	5,87	5,86
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			88,06G-7,74G	87,39 G	6,05	6,05
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			89,77G-9,78G	89,46 G	4,52	4,52
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			65,21G-5,19G	64,74 G	6,02	6,02
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		99,48G-9,5G	99,46 G	2,6	2,6
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	Phillips 66 Co. Registered Notes 4,95%, v. 29.03.23(27), DL-Notes 2023(23/27) 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) 5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)		101,26G-1,25G	101,16 G	4,31	4,3
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68			103,57G-3,62G	103,23 G	4,54	4,54
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25			94,53G-4,21G	93,54 G	6,17	6,17
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	100,31G-0,39G	100,29 G	5,53	5,52
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117			103,61G-3,61G	103,61 G	3,12	3,12
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,85%, DL-Notes 2017(22/Und.)		87,83G-7,83G	87,83 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 2,087%, zinsv. v. 11.08.25-08.02.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	2,1	2,1
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		104,4G-4,4G	104,43 G	3,52	3,51
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		20,56G-6,72G	22,5 G	47,43	47,43
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	Picard Groupe S.A.S. Registered Notes 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		104,17G-4,17G	104,13 G	5,12	5,11
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)		101,38G-1,44G	100,95 G	4,96	4,96
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		87G-7G	87 G	5,64	5,64
US\$	1.000	15.05.30	15.MN	A4EBDP	US723484AN13	Pinnacle West Capital Corp. Registered Notes 5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)		102,73G-2,72G	102,5 G	4,51	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		90,33G-0,33G	89,96 G	4,17	4,17
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) 3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31)		100,96G-0,96G	100,97 G	3,32	3,32
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613			103,6G-3,62G	103,51 G	3,51	3,51
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019			100,29G-0,32G	100,31 G	7,91	7,88
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259			106,5G-6,35G	106,19 G	4,52	4,51
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536			109,82G-9,91G	109,7 G	3,97	3,97
Euro	1.000	16.04.30	16.04.	A3LXFV	XS2802909478			105,15G-5,18G	105,06 G	3,67	3,67
Euro	1.000	03.12.28	03.12.	A4EB4W	XS3085616079			99,79G-9,81G	99,7 G	3,07	3,07
Euro	1.000	02.12.31	02.12.	A4ELSO	XS3244184159			99,4G-9,51G	99,34 G	3,47	3,47
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		104,62G-4,62G	104,62 G	4,77	4,76
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321			109,17G-9,2G	109,11 G	5,81	5,81
Euro	1.000	endlos	30.JD	A4EDAZ	XS3103647031	Piraeus Financial Holdings S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.) 6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)		103,1G-3,15G	103,15 G		
Euro	1.000	endlos	15.AO	A4EJF2	XS3201977595			98,07G-8,09G	98,11 G		
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		102,65G-2,44G	102,41 G	3,12	3,12
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430			102,53G-2,47G	102,7 G	2,99	2,99
Euro	100.000	12.06.29	12.06.	A4ECYV	XS3097942141	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)		98,61G-8,68G	98,53 G	2,91	2,9
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		98,62G-8,69G	98,59 G	5,02	4,97
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,9%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,55%, v. 16.09.19(29), DL-Notes 2019(19/29) 5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)		85,91G-7,34G	86,46 G	6,11	6,11
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			96,81G-6,86G	96,57 G	4,47	4,47
US\$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48			104,27G-4,05G	103,57 G	5,47	5,47
Euro	1.000	24.02.30(26)	24.02.	A254NF	DE000A254NF5	PLANETHIC GROUP AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)		51,001G-4G	51 G	24,84	24,84
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	Playtech PLC Guaranteed Notes 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		99,22G-9,2G	99,24 G	6,32	6,3
Euro	100.000	15.12.32	16.AO	A4EAJE	DE000A4EAJE5	PLN Lux S.A. Loan Participation Certificates 5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E.		99,5G-9,5G	99,5 G	5,67	5,67
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.à.r.l. Floating Rate Notes 5,6%, zinsv. v. 15.12.25-14.03.26, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		100,3G-0,36G	100,34 G	5,64	5,63
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		103,32G-3,42G	103,59 G	5,34	5,33
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		101,03G-1,28G	101,18 G	2,99	2,99
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19			99,26G-9,42G	99,13 G	3,85	3,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		98,66G-8,76G	98,66 G	5,87	5,84
US\$ US\$	1.000 1.000	15.03.29 01.03.31	15.MS 01.MS	A3LQ7H A4EKZR	US731068AA07 US731068AB89	Polaris Inc. Registered Notes 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29) 5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)		105,93G-5,94G 101,16G-1G	105,9 G 100,9 G	4,98 5,45	4,98 5,44
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	Polen, Republik Government Bonds 5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,04G-6,98G	97,02 G	5,97	5,97
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		96,16G-6,27G	96,11 G	2,07	2,07
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		70,14G-0,21G	69,99 G	4,17	4,17
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		99,87G-9,89G	99,85 G	2,96	2,96
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		89,67G-90,17G	89,6 G	3,56	3,56
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		98,41G-8,41G	98,33 G	2,28	2,28
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		99,28G-9,27G	99,26 G	2,26	2,26
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		98,21G-8,22G	98,26 G	1,77	1,77
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		95,38G-5,35G	95,31 G	2,08	2,08
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		66,99G-7,4G	67,05 G	4,23	4,23
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		97,66G-7,64G	97,56 G	3,16	3,16
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896	3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		100,28G-0,36G	100,22 G	3,06	3,05
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191	3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)		97,54G-7,83G	97,5 G	4,08	4,08
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509	3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)		101,07G-1,08G	101,03 G	2,71	2,71
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143	3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		100,86G-0,84-0,91G	100,84 G	3,51	3,51
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		99,53G-9,5G	99,39 G	4,29	4,29
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		103,57G-3,59G	103,5 G	3,3	3,3
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931	3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)		103,3G-3,36G	103,29 G	2,88	2,88
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479	3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		101,55G-1,63G	101,5 G	3,39	3,39
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014	4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		97,73G-8,02G	97,34 G	4,28	4,28
Euro	1.000	07.07.37	07.07.	A4EDJC	XS3109460959	3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)		99,55G-9,67G	99,53 G	3,91	3,91
Euro	1.000	07.07.32	07.07.	A4EDJD	XS3109446610	3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32)		99,67G-9,67G	99,63 G	3,18	3,18
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	103,77G-3,82G	103,7 G	4,48	4,47
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	97,24G-7,25G	97,19 G	4,34	4,33
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	96,69G-6,84G	96,66 G	4,2	4,2
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	4,82%, zinsv. v. 25.07.25-24.01.26, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	99,63G-9,67G	99,6 G	9,47	9,47
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	98,64G-8,65G	98,63 G	4,95	4,9
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	85,26G-5,22G	85,1 G	2,93	2,93
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	93,93G-4,06G	93,94 G	4,47	4,47
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	99,83G-9,9G	99,83 G	3,81	3,8
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	97,31G-7,34G	97,34 G	0,51	0,51
PLN	1.000	25.10.34	25.10.	A3LXRW	PL0000116851	5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034	S s	99,24G-9,44G	99,26 G	5,08	5,08
PLN	1.000	25.07.30	25.07.	A4EAJB	PL0000117990	4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730	S s	99,78G-9,91G	99,8 G	4,52	4,51
PLN	1.000	25.10.35	25.10.	A4ECUT	PL0000118188	5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035	S s	98,39G-8,61G	98,42 G	5,18	5,18
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.04.26 16.11.27 16.11.32 04.10.33 04.04.53 18.03.29 18.09.34	06.AO 16.MN 16.MN 04.AO 04.AO 18.MS 18.MS	A18ZSU A3LBA0 A3LBA1 A3LF3C A3LF3D A3LV31 A3LV32	US731011AU68 US857524AD47 US857524AE20 US731011AV42 US731011AW25 US731011AX08 US731011AY80	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)		99,7G-9,72G 102,91G-2,94G 107,18G-7,16G 101,44G-1,54G 95,39G-5,42G 101,91G-1,92G 102,28G-2,31G	99,73 G 102,86 G 106,95 G 101,45 G 95,07 G 101,86 G 102,14 G	4,36 3,89 4,58 4,69 5,92 4,02 4,85	4,29 3,89 4,58 4,69 5,92 4,02 4,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	Polen, Republik Treasury Notes 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		95,34G-5,37G	95,15 G	5,92	5,92
US\$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94			102,94G-2,94G	102,75 G	4,13	4,13
US\$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50			103,57G-3,76G	103,51 G	4,92	4,92
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		100,22G-0,01G	100,78 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		104,88G-3,27G	103,27 G	3,23	3,22
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018			102,06G-2,01G	102,09 G	2,92	2,91
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109			102,81G-2,81G	102,71 G	3,59	3,59
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833			101G-1,16G	100,8 G	3,41	3,41
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054			101,6G-1,6G	101,89 G	3,85	3,85
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		100,58G-0,59G	100,54 G	4,34	4,34
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	Poste Italiane S.p.A. Medium - Term Notes 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) 3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30)		91,83G-1,83G	91,83 G	1,09	1,09
Euro	1.000	03.12.30	03.12.	A4ELZE	XS3244877869			99,21G-9,34G	99,19 G	3,15	3,15
Euro	1.000	02.10.30	02.10.	A4EHW0	XS3145729557	PostNL N.V. Registered Notes 4%, v. 02.10.25(30), EO-Notes 2025(25/30)		101,26G-1,31G	101,14 G	3,69	3,69
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		98,77G-8,77G	98,78 G	1,26	1,26
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314			104,62G-4,75G	104,54 G	3,76	3,76
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34) 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		102,65G-2,5G	102,15 G	4,88	4,88
US\$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60			96,69G-6,23G	95,9 G	5,85	5,85
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		97,1G-7,13G	96,87 G	4,75	4,74
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341			95,97G-6,01G	95,85 G	3,4	3,39
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) 3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31) 3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32)		102,96G-2,97G	102,83 G	3,57	3,56
Euro	1.000	12.09.27	12.09.	A3L1ZR	XS2890435865			100,53G-0,54G	100,43 G	3,53	3,52
Euro	1.000	16.06.28	16.06.	A3L778	XS2965663656			100,06G-0,08G	99,96 G	3,33	3,33
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306			101,61G-1,61G	101,6 G	3,73	3,72
Euro	1.000	30.06.31	30.06.	A4EDAX	XS3105979457			99,91G-9,88G	99,77 G	3,65	3,64
Euro	1.000	20.11.32	20.11.	A4EK90	XS3227335422			99,31G-9,35G	99,17 G	3,73	3,73
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	PPG Industries Inc. Registered Notes 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)		99,81G-9,82G	99,63 G	3,87	3,87
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			98,8G-8,8G	98,8 G	2,42	2,42
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075			99G-9,02G	98,96 G	3,05	3,05
Euro	1.000	04.03.32	04.03.	A4D7LZ	XS3013011203			98,49G-8,49G	98,46 G	3,52	3,52
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		99,31G-9,18G	99,18 G	5,42	5,33
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			99,43G-9,3G	98,98 G	4,35	4,35
US\$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03			102,62G-2,57G	102,07 G	4,94	4,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		80,04G-79,97G	79,71 G	5,64	5,64
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07			102,22G-2,19G	101,88 G	4,7	4,7
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89			96,03G-5,63G	95,21 G	5,64	5,64
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Praemia Healthcare SA Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) 3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32)		90,26G-0,48G	90,56 G	3,03	3,03
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			91,23G-1,31G	91,22 G	1,91	1,91
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23			105,78G-6,06G	105,97 G	3,13	3,13
Euro	100.000	05.06.32	05.06.	A4ELWS	FR0014014EA7			98,4G-8,52G	98,26 G	4,14	4,13
Euro	1.000	03.07.30	03.07.	A4EDH9	XS3103620186	PRICOA Global Funding I Medium - Term Notes 3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)		99,02G-9,07G	98,73 G	3,22	3,22
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		97,19G-7,22G	97,22 G	0,21	0,21
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		98,27G-7,89G	99,27 G	4,73	4,73
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		98,48G-8,52G	98,26 G	4,22	4,21
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98			104G-4,05G	103,58 G	4,76	4,76
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61			97,35G-7,27G	96,86 G	5,78	5,78
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		106,258G-6,348G	106,18 G	3,36	3,36
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,45%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,95%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,37G-8,4G	98,33 G	4,08	4,08
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			96,41G-6,37G	96,03 G	4,18	4,18
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			79,1G-8,92G	78,55 G	5,62	5,62
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			100,07G-0,1G	99,93 G	4	4
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84			102,33G-2,35G	101,95 G	4,63	4,62
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		101,56G-1,61G	101,61 G	5,09	5,08
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2			102,09G-2,08G	102,05 G	4,49	4,48
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		104,57G-4,19G	104,45 G	7,72	7,7
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		84,72G-4,83G	84,72 G	3,48	3,48
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			94,28G-4,28G	94,25 G	2,1	2,1
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596			102,88G-2,88G	102,88 G	3,11	3,11
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752			96,06G-6,37G	95,97 G	4,56	4,56
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811			107,05G-6,79G	106,47 G	3,56	3,56
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680			101,64G-1,73G	101,54 G	3,75	3,75
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		96,87G-6,91G	96,85 G	2,96	2,96
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			95,41G-5,41G	95,41 G	0,78	0,78
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			78,7G-8,7G	78,7 G	2,51	2,51
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			95,94G-5,99G	95,94 G	0,52	0,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	Prologis Euro Finance LLC Guaranteed Registered Notes 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) 3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37)		86,1G-6,15G	86,1 G	1,45	1,45
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			57,03G-7,37G	57,03 G	4,45	4,45
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			84,02G-4,02G	84,02 G	1,18	1,18
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			63,29G-3,44G	63,09 G	3,11	3,11
Euro	1.000	22.09.32	22.09.	A4EHDL	XS3186907823			98,86G-8,82G	98,5 G	3,45	3,45
Euro	1.000	22.09.37	22.09.	A4EHDM	XS3186908045			98,29G-8,44G	98,24 G	4,04	4,04
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		98,12G-8,26G	98,14 G	2,57	2,57
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			88,8G-9,13G	88,88 G	3,54	3,53
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			96,61G-6,61G	96,61 G	3,14	3,13
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			98,66G-8,66G	98,66 G	3,4	3,39
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			101,49G-1,73G	101,55 G	3,17	3,17
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			81,46G-1,65G	81,37 G	1,82	1,82
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251			102,66G-2,76G	102,36 G	4,04	4,04
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294			105,5G-5,5G	105,22 G	3,9	3,9
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		84,27G-4,13G	83,9 G	5,7	5,7
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862			93,09G-3,15G	93,08 G	4,4	4,39
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			100,28G-0,29G	100,29 G	2,28	2,26
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		53,84G-3,67G	53,41 G	5,68	5,68
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			97,84G-7,81G	97,67 G	3,92	3,91
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			92,63G-2,69G	92,38 G	4,17	4,16
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			66,35G-6,23G	65,66 G	5,62	5,62
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			100,56G-0,63G	100,29 G	4,57	4,57
US\$	1.000	15.03.31	15.MS	A3KLUV	US74340XBS99			87,4G-7,4G	87,03 G	3,7	3,7
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43			102,25G-2,25G	102,05 G	3,94	3,93
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26			102,48G-2,49G	102,09 G	4,8	4,8
US\$	1.000	15.01.31	15.JJ	A4EA0U	US74340XCQ25			101,82G-1,87G	101,57 G	4,38	4,38
US\$	1.000	15.05.35	15.MN	A4EA0V	US74340XCR08			102,98G-2,93G	102,41 G	4,92	4,91
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		98,11G-8,05G	97,89 G	3,14	3,13
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		99,93G-9,93G	99,98 G	2,13	2,11
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		100,11G-0,14G	100,18 G	4,81	4,79
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S 4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)		89,84G-9,84G	89,84 G	3,8	3,8
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244			96,29G-6,33G	96,41 G	3,03	3,03
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529			99,73G-9,74G	99,73 G	2,39	2,39
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362			95,06G-5,06G	95,01 G	3,41	3,41
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875			91,49G-1,49G	91,42 G	4,04	4,04
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332			93,32G-3,32G	93,32 G	2,74	2,74
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089			87,26G-7,31G	87,21 G	3,97	3,96
Euro	1.000	15.07.35	15.07.	A4ED4G	XS3104529048			99,92G-9,91G	99,84 G	4,35	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	01.11.30	01.MN	A4EG0X	XS3173764054	Protective Life Global Funding Medium - Term Notes 4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)		100,23G-0,24G	100,16 G	4,8	4,8
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	Proximus S.A. Medium - Term Notes 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)		74,88G-5,02G	74,65 G	2	2
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064			102,66G-3,14G	103,02 G	3,18	3,18
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586			102,98G-2,88G	102,82 G	3,7	3,69
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868			99,99G-100,09G	99,85 G	3,74	3,73
Euro	100.000	08.04.35	08.04.	A4D9PK	BE0390211770			98,36G-8,48G	98,18 G	3,95	3,95
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		100,88G-0,93G	100,92 G		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) 5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)		106,35G-6,4G	106,01 G	5	5
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		S s	89,37G-9,25G	88,83 G	5,62	5,61
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65			99,43G-9,42G	99,39 G	3	3
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		S s	92,75G-2,75G	92,4 G	4,03	4,03
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	77,91G-7,86G	77,46 G	5,3	5,3
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			74,48G-4,46G	74,18 G	5,68	5,68
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			83G-2,89G	82,56 G	5,74	5,74
US\$	1.000	14.03.35	14.MS	A4D8G0	US74432QCK94			102,75G-2,7G	102,26 G	4,89	4,89
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		98,87G-8,91G	98,81 G	4,63	4,63
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04			98,59G-8,56G	98,4 G	5,29	5,29
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76			102,98G-2,98G	102,95 G	5,86	5,86
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59			106,83G-6,92G	106,72 G	6,31	6,31
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63			105,22G-5,17G	104,86 G	6,21	6,2
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		89,681G-9,983G	89,948 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		105,11G-5,15G	105,06 G	5,1	5,1
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		98,59G-8,5G	100,97 G	4,18	4,18
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266			101,7G-1,8G	101,62 G	3,53	3,53
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		96,04G-6,23G	96,1 G	0,41	0,41
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			99,34G-9,3G	99,32 G	0,89	0,89
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		101,72G-1,66G	101,52 G	5,93	5,92
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		99,68G-9,69G	99,63 G	4,4	4,39
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885			89,44G-9,44G	89,44 G	3,93	3,93
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	Public Power Corporation S.A. Registered Notes 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S 4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)		100,25G-0,25G	100,25 G	3,3	3,29
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996			102,22G-2,21G	102,07 G	4,24	4,24
Euro	1.000	31.10.30	30.A3IO	A4EJWJ	XS3195996494			101,36G-1,36G	101,33 G	3,98	3,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) 4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)		102,28G-2,34G	102,23 G	4	4
Euro	1.000	01.10.32	01.10.	A4EC6F	XS3101867169			99,37G-9,39G	99,25 G	4,48	4,48
Euro	1.000	16.10.31	16.10.	A4EJMP	XS3205843702			97,82G-7,86G	97,69 G	4,3	4,29
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43 5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44		68,3G-8,18G	67,65 G	5,7	5,7
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50		S s	93,1G-3,46G	92,56 G	5,81	5,81
US\$	1.000	15.05.55	15.MN	A4D8Z0	US744448DB49		S s	102,33G-2G	101,26 G	5,79	5,79
US\$	1.000	15.09.35	15.MS	A4EE75	US744448DC22		S s	101,65G-1,59G	101,02 G	5	5
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)		78,52G-8,46G	78,18 G	5,68	5,68
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		99,16G-9,16G	99,01 G	4,1	4,09
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			79,33G-9,31G	78,86 G	5,84	5,83
US\$	1.000	01.07.28	01.JJ	A4EC18	US744538AH21	Public Service Co. of New Hampshire Registered First Mortgage Bonds 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)		100,62G-0,63G	100,48 G	4,17	4,17
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) 4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35)		93,59G-3,57G	93,35 G	4,24	4,24
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87			67,92G-7,79G	67,53 G	5,69	5,69
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60			61,58G-1,23G	61,02 G	5,73	5,73
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17			97,09G-7,13G	96,89 G	4,16	4,16
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22			68,29G-7,88G	67,62 G	5,77	5,77
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86			100,3G-0,34G	100 G	4,65	4,64
US\$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43			101,85G-1,74G	101,34 G	4,98	4,98
US\$	1.000	01.08.53	01.FA	A3LL0E	US74456QCP90			98,19G-7,71G	97,26 G	5,69	5,69
US\$	1.000	01.03.34	01.MS	A3LV11	US74456QCQ73			103,05G-3,04G	102,7 G	4,8	4,8
US\$	1.000	04.03.54	01.MS	A3LV12	US74456QCR56			98,24G-7,89G	97,48 G	5,68	5,68
US\$	1.000	15.08.35	15.FA	A4EFG6	US74456QCW42			100,91G-0,82G	100,4 G	4,85	4,85
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		80,02G-79,86G	79,48 G	5,59	5,59
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	Public Service Enterprise Group Inc. Registered Notes 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)		103,29G-3,22G	102,89 G	5,03	5,03
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Operating Company Registered Notes 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)		98,7G-8,72G	98,55 G	3,91	3,9
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830			88,26G-8,39G	88,26 G	1,13	1,13
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41			102,98G-2,97G	102,75 G	4,12	4,12
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24			103,29G-3,32G	102,95 G	4,63	4,63
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07			96,84G-6,74G	96,29 G	5,66	5,66
Euro	100.000	12.06.29	12.06.	A4ECB1	FR0014010CJ0	Publicis Groupe S.A. Medium - Term Notes 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		99,33G-9,36G	99,22 G	3,07	3,07
Euro	100.000	12.06.32	12.06.	A4ECB2	FR0014010CI2			99,09G-9,2G	99 G	3,51	3,51
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)		102,68G-2,61G	102,19 G	5,01	5,01
US\$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42			99,71G-9,01G	98,63 G	5,84	5,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		102,69G-2,63G	102,68 G	6,96	6,95
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)		100,35G-0,35G	100,32 G	2,96	2,96
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155			102,71G-2,76G	102,54 G	3,28	3,28
US\$	1.000	13.06.30	13.JD	A4ECP2	US693656AE03			101,54G-1,41G	101,19 G	5,21	5,2
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		99,51G-9,51G	99,51 G	2,44	2,44
Euro	1.000	15.02.30	01.MS	A3L0R3	XS2848642984			103,18G-3,25G	103,16 G	4,3	4,3
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319			102,77G-2,76G	102,69 G	4,23	4,22
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		100,76G-0,78G	100,3 G	5,87	5,86
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) 2,95%, v. 27.11.19(29), AD-Notes 2019(29)		100,14G-0,14G	100,13 G	4,61	4,59
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			99,4G-9,48G	99,21 G	5,45	5,44
A\$	10.000	27.11.29	27.MN	A2SA2K	AU3CB0268357			91,86G-1,9G	91,71 G	5,34	5,34
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		70,02G-0,02G	69,87 G	5,57	5,57
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			89,47G-9,43G	89,44 G	4,47	4,47
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			76,6G-6,51G	76,44 G	5,45	5,44
US\$	1.000	03.10.35	03.AO	A4D9HG	XS3035948762	QBE Insurance Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35) 5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)		103,82G-3,86G	103,49 G	5,39	5,39
A\$	10.000	21.05.36	21.MN	A4EBE2	AU3CB0321834			99,41G-9,38G	99,24 G	5,97	5,96
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,74G-9,74G	99,74 G	5,09	5,09
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53) 4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30) 4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32) 5%, v. 21.05.25(35), DL-Notes 2025(25/35)		99,32G-9,37G	99,2 G	3,75	3,74
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			84,33G-4,33G	83,97 G	5,64	5,64
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			100,46G-0,57G	100,28 G	4,63	4,62
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			92,05G-1,8G	91,43 G	5,57	5,57
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			85,61G-5,53G	85,29 G	3,85	3,85
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			94,21G-4,25G	94,09 G	2,75	2,75
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			92,04G-2,12G	91,82 G	4,17	4,17
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			69,31G-9,16G	68,83 G	5,66	5,66
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			99,86G-9,86G	99,6 G	4,32	4,32
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			84,76G-4,67G	84,3 G	5,7	5,7
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17			106,03G-6,09G	105,7 G	4,47	4,47
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99			106,05G-5,95G	105,44 G	5,65	5,65
US\$	1.000	20.05.30	20.MN	A4EBQC	US747525BU62			101,64G-1,62G	101,34 G	4,13	4,13
US\$	1.000	20.05.32	20.MN	A4EBQD	US747525BV46			102,39G-2,35G	102,1 G	4,37	4,37
US\$	1.000	20.05.35	20.MN	A4EBQE	US747525BW29			102,04G-1,95G	101,6 G	4,8	4,79
Euro	10.000	06.12.28	17.FMAN	A3L7VC	SE0023314299	Quant AB Floating Rate Bonds 7,564%, zinsv. v. 17.11.25-15.02.26, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)		87,25G-7,25G	87,25 G	13,48	13,47
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)		88,32G-8,34G	88,03 G	4,63	4,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	Quanta Services Inc. Registered Notes 3,05%, v. 23.09.21(41), DL-Notes 2021(21/41) 4,3%, v. 07.08.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31) 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		72,99G-3,95G 100,16G-0,16G 99,98G-100,05G 100,08G-0,06G	73,66 G 99,99 G 99,73 G 99,62 G	5,63 4,28 4,54 5,16	5,63 4,27 4,54 5,15
US\$	1.000	09.08.28	09.FA	A4EE72	US74762EAM49						
US\$	1.000	15.01.31	15.JJ	A4EE73	US74762EAN22						
US\$	1.000	09.08.35	09.FA	A4EE74	US74762EAP79						
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) 0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35)	S s S s	106,46G-6,2G 100,09G-99,92G 99,77G-9,62G 96,15G-6,21G 83,66G-3,4G 98,14G-8,16G 100,22G-0,05G 96,36G-6,15G 85,7G-5,53G 87,34G-7,4G 94,84G-4,66G 97,65G-7,53G 90,45G-0,52G 76,87G-6,59G 86,04G-6,11G 86,63G-6,96G 95,81G-5,83G 90,95G-0,88G 95,78G-5,81G 98,86G-8,93G 103,01G-3,19G 98,93G-9G 98,84G-8,85G 101,87G-1,89G 98,82G-8,9G 98,97G-9,1G	105,93 G 99,91 G 99,57 G 96,13 G 83,11 G 98,13 G 100,02 G 95,9 G 85,28 G 87,25 G 94,53 G 97,47 G 90,41 G 76,31 G 85,95 G 86,79 G 95,72 G 90,71 G 95,59 G 98,74 G 103,06 G 98,8 G 99,1 G 101,83 G 98,61 G 99 G	4,5 2,64 2,92 1,81 4,74 1,77 2,74 4,62 4,67 2,83 3,16 3,04 2,66 4,72 1,16 0,57 0,06 3,28 3,75 3,17 0,97 3,26 5,5 4,23 3,39 1,01	4,5 2,62 2,92 1,81 4,74 1,77 2,73 4,62 4,67 2,83 3,16 3,04 2,66 4,72 1,16 0,57 0,06 3,28 3,75 3,17 0,97 3,26 5,49 4,23 3,39 1,01
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74						
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02						
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218						
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91						
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131						
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46						
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53						
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07						
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329						
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33						
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59						
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469						
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84						
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283						
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941						
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477						
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16						
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797						
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639						
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060						
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379						
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060						
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014						
Euro	1.000	22.05.35	22.05.	A4EBC9	XS3077376047						
sfrs	5.000	24.10.35	24.10.	A4EJLX	CH1496186524						
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	Quebec, Provinz Registered Bonds 1,35%, v. 28.05.20(30), DL-Bonds 2020(30) 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) 4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)		89,88G-90,02G 99,21G-9,16G 99,89G-9,9G 101,56G-1,56G 102,4G-2,42G 101,24G-1,17G	89,71 G 98,77 G 99,74 G 101,16 G 102,2 G 100,75 G	3 4,41 3,7 4,3 3,74 4,52	3 4,41 3,7 4,3 3,73 4,52
US\$	1.000	05.09.34	05.MS	A3L05N	US748148SF18						
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69						
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43						
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915						
US\$	1.000	28.08.35	28.FA	A4EF20	US748148SG90						
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	110,4G-0,28G 101,43G-1,42G 112,7G-2,76G 116,15G-6G 114,48G-4,52G 107,59G-7,32G	110,25 G 101,51 G 112,56 G 115,87 G 114,32 G 107,09 G	3,1 2,75 3,81 3,48 4,13 4,3	3,1 2,72 3,81 3,48 4,13 4,3
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01						
US\$	1.000	15.09.29	15.MS	352584	US748148QR73						
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32						
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96						
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62						
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 1,85%, v. 13.02.20(27), CD-Notes 2020(27) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s	99,58G-9,58G 98,83G-8,84G 99,2G-9,19G 90,15G-0,16G	99,54 G 98,74 G 99,16 G 89,81 G	3,94 3,72 2,61 4,01	3,88 3,71 2,6 4,01
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17						
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23						
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	108,33G-8,34G	108,25 G	5,17	5,16
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) 5%, v. 21.07.24(37), AD-Notes 2024(37) 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38) 5%, v. 10.09.25(36), AD-Notes 2025(36)	S s	97,85G-7,85G	97,85 G	4,16	4,15
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037		95,28G-5,28G	95,26 G	4,7	4,69	
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647		77,91G-7,91G	77,72 G	6,16	6,16	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371		83,96G-4G	83,88 G	2,96	2,96	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402		75,92G-5,92G	75,92 G	4,56	4,56	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989		61,72G-1,74G	61,69 G	6,12	6,12	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124		64,43G-4,31G	64,38 G	6,1	6,09	
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993		85,14G-5,16G	85,08 G	4,08	4,08	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860		95,95G-5,98G	95,91 G	4,51	4,5	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928		94,45G-4,49G	94,41 G	4,42	4,42	
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439		80,64G-0,64G	80,71 G	3,7	3,7	
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561		82,38G-2,38G	82,45 G	3,62	3,62	
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172		80,24G-0,29G	80,11 G	4,94	4,94	
A\$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064		94,92G-4,94G	94,78 G	5,68	5,68	
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580		93,32G-3,36G	93,21 G	5,46	5,46	
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547		97,18G-7,2G	97,1 G	5,03	5,03	
A\$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868		98,06G-8,08G	97,93 G	5,57	5,56	
A\$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959		97,54G-7,68G	97,5 G	5,17	5,17	
A\$	1.000	13.08.38	13.FA	A4EFDQ	AU3SG0003221		96,15G-6,22G	95,66 G	5,75	5,75	
A\$	1.000	10.03.36	10.MS	A4EGJY	AU3SG0003254		95,71G-5,71G	95,84 G	5,63	5,63	
Euro	1.000	21.05.35	21.05.	A4EBBH	XS3045728683	Queensland Treasury Corp. Medium - Term Notes 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A		98,16G-8,22G	97,93 G	3,47	3,47
Euro	1.000	21.05.35	21.05.	A4EBL0	XS3047457117			98,09G-8,09G	97,92 G	3,49	3,49
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	Quest Diagnostics Inc. Registered Notes 2,8%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,95%, v. 16.12.19(30), DL-Notes 2019(19/30) 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) 5%, v. 19.08.24(34), DL-Notes 2024(24/34)		92,07G-2,12G	91,8 G	4,48	4,47
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70			100,32G-0,32G	100,05 G	4,14	4,14
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53			94,65G-4,61G	94,34 G	4,33	4,32
US\$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67			101,57G-1,61G	101,34 G	4,22	4,22
US\$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41			101,42G-1,37G	100,91 G	4,87	4,87
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)		0,01G-0,01G	0,01 G	755,1	755,1
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	Radian Group Inc. Registered Notes 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)		104,41G-4,47G	104,21 G	4,8	4,8
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		103,43G-3,48G	103,39 G	3,31	3,3
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) 3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) 3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33)		102,09G-2,14G	102,12 G	3,3	3,3
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927			100,15G-0,15G	100,16 G	4,6	4,59
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526			104,82G-4,85G	104,79 G	4,06	4,05
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193			103,75G-3,75G	103,75 G	3,5	3,5
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971			104,08G-4,14G	103,93 G	3,47	3,46
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822			100,19G-0,19G	100,19 G	3,46	3,46
Euro	100.000	27.08.31	27.08.	A4EFVL	XS3166786619			99,68G-9,68G	99,63 G	3,56	3,56
Euro	100.000	13.11.33	13.11.	A4EKX4	XS3227928911			99,69G-9,75G	99,57 G	3,66	3,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		100,48G-0,48G 101,38G-1,39G	100,48 G 101,38 G	2,21 2,54	2,2 2,54
	100.000	25.09.27	25.09.	A3LH4A	XS2626022656						
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	Raiffeisen Bank International AG Medium - Term Notes 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	98,55G-8,56G 90,12G-0,16G	98,56 G 90,08 G	0,76 0,28	0,76 0,28
	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437						
	100.000	26.01.28	26.01.	A3K1BP	XS2435783613		S s	95,09G-5,13G 96,13G-6,13G	95,07 G 96,13 G	0,26 0,1	0,26 0,1
	100.000	01.09.27	01.09.	A3KVMY	XS2381599898						
	100.000	27.01.28	27.01.	A3LAQY	XS2547936984		S s	106,28G-6,28G	106,28 G	2,6	2,59
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) 6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.)	S s	100,9G-0,9G 99,34G-9,34G	100,9 G 99,34 G	2,99 1,94	2,99 1,94
	100.000	18.06.32	18.06.	A28YH8	XS2189786226						
	100.000	17.06.33	17.06.	A3KSH7	XS2353473692		S s	96,12G-6,12G 105,18G-5,28G	96,12 G 105,09 G	1,94 4,52	1,94 4,52
	100.000	02.01.35	02.01.	A3L3MX	XS2904849879						
	200.000	endlos	15.JD	A4D8HY	XS3028073701			101,35G-1,8G	101,39 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		102,58G-2,55G	102,76 G	5,44	5,43
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg Floating Rate Medium -Term Notes 5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) 4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)		104,47G-4,49G 99,99G-100,05G	104,44 G 100,04 G	4,01 4,18	4 4,17
	100.000	01.07.31	01.07.	A4EDCE	XS3107139373						
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		101,58G-1,62G	101,53 G	2,88	2,88
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s S s	100,28G-0,29G 100,44G-0,46G	100,28 G 100,4 G	2,72 2,89	2,72 2,89
	100.000	17.01.28	17.01.	A3LS6J	AT000B067251						
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		77,13G-6,98G 71,61G-1,79G	76,66 G 71,5 G	0,97 0,69	0,97 0,69
	100.000	04.03.36	04.03.	A3KMGD	AT000B066907						
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		101,51G-1,76G	101,52 G	3,55	3,55
sfrs	5.000	14.05.32	14.05.	A4EAWL	CH1428648286	Raiffeisen Schweiz Genossenschaft Senior Notes 1,1875%, v. 14.05.25(32), SF-Notes 2025(32)		100,4G-0,49G	100,39 G	1,11	1,11
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		100,11G-0,08G	100,11 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,56G-9,55G	99,54 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) 5,23%, v. 01.11.22(27), EO-Anl. 2022(27) 4,84%, v. 03.05.23(28), EO-Anl. 2023(28) 0,85%, v. 14.05.25(29), SF-Anl. 2025(29)		97,87G-7,89G 104,54G-4,54G 105,24G-5,25G 100,02G-0,05G	97,82 G 104,55 G 105,2 G 99,96 G	1 2,65 2,88 0,83	1 2,65 2,88 0,83
	100.000	01.11.27	01.11.	A3LAUX	CH1224575899						
	100.000	03.11.28	03.11.	A3LG7S	CH1251998238						
	5.000	14.05.29	14.05.	A4EA2G	CH1428648278						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		100,5G-0,52G	100,5	G	2,61
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		100,76G-0,75G	100,77	G	2,16
Euro	100.000	08.04.30	08.04.	A4EH7A	AT0000A3PPN3	2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)		99,45G-9,45G	99,32	G	2,76
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		99,63G-9,67G	99,59	G	2,51
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		61,06G-1,14G	60,97	G	1,63
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,95G-0,97G	100,86	G	2,51
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,07G-1,07G	101,07	G	2,75
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		96,64G-6,79G	96,64	G	2,05
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		104,06G-4,07G	103,94	G	3,93
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		102,12G-2,08G	102,13	G	6,26
Euro	100.000	21.05.29	21.05.	A4EBCJ	XS3076190324	3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)		99,86G-9,88G	99,83	G	3,66
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		95,4G-5,48G	95,31	G	3,14
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		101,58G-1,65G	101,52	G	2,81
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		101,88G-1,93G	101,85	G	2,58
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		100,63G-0,65G	100,62	G	2,61
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		98,96G-8,97G	98,95	G	1,26
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		76,03G-6,21G	76,01	G	0,98
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		94,67G-4,72G	94,62	G	1,83
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		98,59G-8,6G	98,58	G	2,35
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		98,63G-8,63G	98,61	G	0,76
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		76,88G-7,14G	77,16	G	1,29
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	98,4G-8,4G	98,4	G	2,5
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	98,84G-8,97G	98,84	G	2,81
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		101,1G-1,07G	101,05	G	2,85
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3J0L9	2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		97,9G-7,97G	97,85	G	3,06
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,36G-8,37G	98,34	G	2,7
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		106,75G-6,78G	106,79	G	5,01
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		110,78G-0,99G	110,97	G	6,1
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		94,901G-5,141G	95,675	G	
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	Ralph Lauren Corp. Registered Notes 2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)		95,07G-5,08G	94,77	G	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.32	15.JD	A4ECCZ	US751212AD31	Ralph Lauren Corp. Registered Notes 5%, v. 05.06.25(32), DL-Notes 2025(25/32)		102,76G-2,75G	102,39 G	4,55	4,55
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		101,43G-1,47G	101,34 G	3,12	3,11
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		101,41G-1,39G	101,38 G	6,29	6,29
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,8G-1,88G	101,6 G	4,2	4,2
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		89,86G-9,78G	89,39 G	5	4,99
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) 2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) 3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) 3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32)		99,68G-9,64G	99,63 G	2,52	2,5
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090			98,41G-8,41G	98,41 G	2,26	2,26
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707			99,75G-9,71G	99,76 G	2,81	2,78
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7			102,38G-2,39G	102,41 G	3,1	3,09
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6			104,33G-4,4G	104,45 G	3,16	3,15
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4			101,32G-1,64G	101,39 G	3,49	3,49
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353			102,26G-2,27G	102,26 G	1,4	1,4
Euro	1.000	17.01.28	17.01.	A3L7ZE	FR001400WK95			100,96G-1,14G	100,97 G	2,92	2,92
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400FOU6			100,56G-0,61G	100,6 G	3,41	3,39
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3			101,72G-1,71G	101,73 G	3,09	3,08
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0			103,99G-4,12G	104,04 G	3,1	3,09
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4			101,06G-1,02G	101,08 G	3,21	3,2
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69			105,49G-5,51G	105,45 G	3,29	3,28
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1			101,76G-1,89G	101,99 G	3,21	3,21
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4			101,28G-1,22G	101,23 G	3,02	3,02
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2			102,25G-2,4G	102,26 G	3,61	3,61
Euro	1.000	06.06.30	06.06.	A4EB4U	FR00140106Z3			99,61G-9,86G	99,72 G	3,41	3,4
Euro	100.000	03.11.32	03.11.	A4EKC�	FR0014013UK4			98,02G-8,15G	97,94 G	3,94	3,94
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)		105,11G-5,22G	105,11 G	4,76	4,75
Euro	100.000	24.03.37	24.03.	A4D798	FR001400Y5Z1			100,77G-1,54G	101,07 G	4,57	4,57
Euro	200.000	endlos	24.MS	A4EHER	FR0014012ST1	RCI Banque S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)		100,48G-0,62G	100,55 G		
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) 5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35) 3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31) 3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)		86,43G-6,43G	86,35 G	3,76	3,76
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409			95,12G-5,13G	95,08 G	2,35	2,35
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917			92,95G-2,98G	92,73 G	5,95	5,94
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425			106,4G-6,4G	106,36 G	3,32	3,32
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698			108,76G-8,78G	108,76 G	3,89	3,89
US\$	1.000	15.04.35	15.AO	A4D9UD	US756109CT93			101,68G-1,68G	101,18 G	4,96	4,95
Euro	1.000	20.06.31	20.06.	A4ECLP	XS3097933744			99,78G-9,25G	99,03 G	3,53	3,52
Euro	1.000	20.06.35	20.06.	A4ECLQ	XS3097936176			98,7G-8,81G	98,54 G	4,03	4,02
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		99,18G-9,15G	99,17 G	0,75	0,75
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			91G-1,09G	90,94 G	1,64	1,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3 A28XL7	USG7420TAE67 XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		(exA)-98,22G-8,25G 83,85G-3,89G	98,12 G 83,78 G	4,27 4,12	4,26 4,12
Euro £ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	20.06.29 20.12.32 14.09.28 14.09.33 10.09.28 10.09.34	20.06. 20.12. 14.09. 14.09. 10.09. 10.09.	A3L0AS A3L0EG A3LM53 A3LM54 A4EGC1 A4EGC2	XS2842083235 XS2842083318 XS2681383662 XS2681384041 XS3174782758 XS3174782675	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) 2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34)		102,3G-2,36G 101,41G-1,47G 102,27G-2,31G 102,38G-2,48G 99,78G-9,81G 98,64G-8,77G	102,23 G 101,36 G 102,26 G 102,21 G 99,73 G 98,51 G	2,9 4,75 2,72 3,5 2,7 3,67	2,89 4,75 2,72 3,5 2,69 3,66
Euro Euro	1.000 1.000	25.01.28 30.10.31	25.JJ 30.AO	A3E5WT A4DFW5	DE000A3E5WT0 DE000A4DFW53	reconcept GmbH Inhaber - Schuldverschreibungen 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)		99,4G-100G 92,1G-2,88G	99,83 G 91 G	6,34 9,58	6,34 9,57
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		99G-9G	101 G	5,01	4,99
Euro Euro	1.000 1.000	28.04.29 18.10.29	28.AO 18.AO	A30VVF A351MJ	DE000A30VVF3 DE000A351MJ3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		92,5G-2,5G 97G-7G	92,5 G 97 G	9,65 7,82	9,61 7,81
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.26 13.03.27 24.07.28 24.05.33 17.01.34 06.10.31	21.04. 13.03. 24.07. 24.05. 17.01. 06.10.	A18Z7C A19XB3 A28R5E A3KQ83 A3LSOM A4EHL9	XS1395060491 XS1788586375 XS2103013210 XS2343540519 XS2744299335 XS3188782000	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) 3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)		99,66G-9,66G 98,76G-8,76G 94,98G-5,04G 82,45G-2,55G 97,1G-7,22G 99,16G-9,26G	99,63 G 98,75 G 94,98 G 82,45 G 96,9 G 99 G	1,99 2,31 0,79 1,21 3,4 3,14	1,99 2,3 0,79 1,21 3,4 3,14
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	Redeia Corporacion S.A. Registered Bonds 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		99,61G-9,67G	99,52 G	3,43	3,43
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		99,03G-9,03G	99,03 G	2,63	2,62
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		102G-2,15G	101,96 G	3,92	3,92
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,43G-9,44G	99,34 G	4,17	4,17
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)		61,49G-1,61G	61,45 G	5,8	5,8
Euro Euro Euro	100.000 100.000 100.000	25.05.27 20.06.29 25.05.32	25.05. 20.06. 25.05.	A19KJY A2R3YK A3K55H	FR0013264488 FR0013426731 FR001400AON3	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		97,93G-7,94G 92G-2,06G 91,839G-2,005G	97,92 G 92 G 91,69 G	1,78 0,76 3,28	1,78 0,76 3,28
US\$ US\$	1.000 1.000	06.09.35 06.06.30	06.MS 06.JD	A3L08U A3LZX0	US7591EPAV24 US7591EPAU41	Regions Financial Corp. Floating Rate Notes 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		103,19G-3,2G 103,84G-3,86G	102,72 G 103,62 G	5,14 4,8	5,14 4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	Regions Financial Corp. Registered Notes 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		94,11G-4,11G	93,89 G	3,8	3,8
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,85G-8,85G	98,65 G	4,31	4,31
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05			106,39G-6,38G	105,97 G	5,05	5,05
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87			103,86G-3,89G	103,49 G	5,25	5,25
US\$	1.000	15.09.55	15.MS	A4D7W5	US759351AT60	Reinsurance Group of America Inc. Subordinated Floating Rate Notes 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)		102,66G-2,57G	102,58 G	6,56	6,56
US\$	1.000	18.03.29	18.MS	A2RZf6	US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		98,82G-8,94G	98,72 G	4,4	4,4
US\$	1.000	27.03.30	27.MS	A4D898	US74949LAF94	RELX Capital Inc. Registered Notes 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)		101,7G-1,67G	101,4 G	4,36	4,36
US\$	1.000	27.03.35	27.MS	A4D899	US74949LAG77			103,09G-3,06G	102,58 G	4,89	4,89
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		99,71G-9,71G	99,71 G	2,17	2,16
Euro	1.000		13.05.	A19X8S	XS1793224632			98,77G-8,78G	98,77 G	2,42	2,41
Euro	1.000		10.03.	A28URR	XS2126161764			95,08G-5,12G	95,03 G	1,05	1,05
Euro	1.000		10.03.	A28URS	XS2126162069			85,82G-5,2G	86,12 G	2,04	2,04
Euro	1.000		12.06.	A3LJS3	XS2631867533			102,67G-2,77G	102,61 G	3,19	3,18
Euro	1.000		20.03.	A3LWCX	XS2779010300			99,05G-9,21G	98,93 G	3,5	3,5
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		98,27G-8,27G	98,27 G	2,63	2,63
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			92,26G-2,45G	92,46 G	1,08	1,08
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940			101,3G-1,4G	101,24 G	3,24	3,24
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		104,2G-4,28G	103,92 G	5,11	5,11
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) 3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		99,99G-9,99G	99,99 G	2,38	2,37
Euro	100.000		04.10.	A2R8SR	FR0013451416			97,18G-7,18G	97,12 G	2,31	2,31
Euro	100.000		28.09.	A2RR9Y	FR0013368206			99,46G-9,38G	99,45 G	2,85	2,84
Euro	100.000		01.04.	A3KN1M	FR0014002OL8			98,88G-8,69G	98,87 G	3,11	3,1
Euro	100.000		02.06.	A3KZMK	FR0014006W65			99,4G-9,44G	99,44 G	2,9	2,89
Euro	100.000		30.09.	A4EHM1	FR0014010DR1			100,77G-0,77G	100,57 G	3,69	3,69
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,58G-1,58G	101,58 G	2,77	2,76
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820			105,31G-5,31G	105,41 G	3,09	3,08
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		94,04G-4,04G	94,04 G	1,06	1,06
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066			99,46G-9,46G	99,46 G	1,75	1,75
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		91,65G-1,73G	91,63 G	0,82	0,82
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539			81,85G-1,98G	81,71 G	2,12	2,12
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080			98,92G-9,13G	98,93 G	3,74	3,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	26.06.	A4ECY3	XS3102778191	Repsol Europe Finance S.a.r.l. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)		101,52G-1,41G	101,38 G		
Euro	100.000	endlos	19.02.	A4EK9Q	XS3231216998	Repsol Europe Finance S.a.r.l. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.)		99,35G-9,31G	99,23 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		102,63G-2,63G	102,22 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		99,38G-9,38G	99,38 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		99,95G-9,95G	99,95 G	2,3	2,3
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,28G-8,34G	98,43 G	3,04	3,04
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		96,54G-6,54G	96,5 G	0,52	0,52
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)		100,17G-0,21G	100,04 G	3,89	3,88
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		99,24G-9,24G	99 G	3,83	3,83
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)		92,75G-2,87G	92,53 G	4,23	4,22
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		87,11G-7,25G	87,09 G	4,51	4,51
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		102,42G-2,43G	102,39 G	4,11	4,1
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		102,81G-2,77G	102,24 G	4,64	4,64
US\$	1.000	15.03.35	15.MS	A4D8VG	US760759BM13	5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)		103,43G-3,41G	102,98 G	4,74	4,74
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		99,04G-9,19G	99,22 G	2,01	2,01
Euro	100.000	22.05.31	22.05.	A4EBC8	BE0390218841	RESA S.A. Senior Notes 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)		100,21G-0,49G	100,3 G	3,4	3,39
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		99,63G-9,63G	99,66 G	2,55	2,54
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)		96,37G-6,43G	96,15 G	4,4	4,39
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		93,68G-3,65G	93,44 G	4,03	4,03
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		87,76G-7,77G	87,42 G	4,78	4,77
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		106,45G-6,46G	106,45 G	3,36	3,36
Euro	100.000	03.07.28	03.07.	A4EDHX	XS3090081467	2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)		99,77G-9,9G	99,82 G	2,79	2,78
Euro	100.000	03.07.32	03.07.	A4EDHY	XS3092557126	3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)		99,26G-9,34G	99,12 G	3,61	3,61
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		98,38G-8,38G	98,32 G	2,83	2,83
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		98,31G-8,31G	98,31 G	2,74	2,74
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		104,13G-4,13G	104,13 G	4,32	4,31
Euro	1.000	15.09.30	15.MS	A4EGNG	XS3146987543	Rexel S.A. Senior Secured Notes 4%, v. 09.09.25(30), EO-Notes 2025(25/30)		101,62G-1,62G	101,62 G	3,65	3,65
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)		102,24G-2,28G	101,93 G	6,03	6,03
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)		98,59G-8,51G	97,99 G	6,07	6,07
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)		104,63G-4,72G	104,17 G	5,14	5,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		90,34G-1G	90,75 G	0,88	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		99,77G-9,77G	99,77 G	1,98	1,96
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			94,44G-4,45G	94,44 G	2,91	2,91
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			83,12G-3,18G	82,81 G	3,74	3,74
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			95,85G-5,9G	95,81 G	1,56	1,56
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			88,33G-8,5G	88,19 G	2,52	2,52
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			74,46G-4,63G	74,25 G	3,97	3,97
US\$	1.000	14.03.28	16.MJSD	A4D8PH	US76720AAY29	Rio Tinto Finance [USA] PLC Guarabteed Floating Rate Notes 4,97606%, zinsv. v. 15.09.25-14.12.25, v. 14.03.25(28), DL-FLR Notes 2025(28)		100,55G-0,63G	100,5 G	4,76	4,75
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 5%, v. 09.03.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30) 5%, v. 14.03.25(32), DL-Notes 2025(25/32) 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)		93,19G-3,57G	93,1 G	5,42	5,42
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			85,63G-5,67G	85,33 G	5,52	5,52
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63			102,73G-2,76G	102,38 G	4,6	4,59
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12			93,59G-3,42G	93 G	5,68	5,68
US\$	1.000	12.03.27	12.MS	A4D8PA	US76720AAQ94			100,62G-0,61G	100,53 G	3,88	3,87
US\$	1.000	14.03.28	14.MS	A4D8PB	US76720AAR77			101,06G-1,13G	100,97 G	4	3,99
US\$	1.000	14.03.30	14.MS	A4D8PC	US76720AAS50			102,8G-2,81G	102,46 G	4,18	4,18
US\$	1.000	14.03.32	14.MS	A4D8PD	US76720AAT34			103,31G-3,4G	102,88 G	4,41	4,41
US\$	1.000	14.03.35	14.MS	A4D8PE	US76720AAU07			103,3G-3,29G	102,84 G	4,86	4,86
US\$	1.000	14.03.55	14.MS	A4D8PF	US76720AAV89			102,56G-2,45G	101,88 G	5,66	5,66
US\$	1.000	14.03.65	14.MS	A4D8PG	US76720AAW62			103,42G-3,17G	102,78 G	5,75	5,75
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		98,63G-8,7G	98,64 G	4,36	4,36
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		107,32G-7,38G	107,38 G	4,08	4,07
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			62,24G-2,25G	61,82 G	5,58	5,58
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		84,07G-4,21G	83,98 G	6,15	6,15
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		98,61G-8,61G	98,45 G	2,6	2,6
Euro	100.000	30.11.26	28.FMAN	A4EBME	DE000A4EBME7	Robert Bosch Finance LLC Floating Rate Medium -Term Notes 2,519%, zinsv. v. 28.11.25-26.02.26, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)		100,22G-0,22G	100,22 G	2,29	2,29
Euro	100.000	28.05.28	28.05.	A4EBMA	DE000A4EBMA5	Robert Bosch Finance LLC Medium - Term Notes 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)		99,78G-9,94G	99,86 G	2,77	2,77
Euro	100.000	28.05.31	28.05.	A4EBMB	DE000A4EBMB3			99,73G-9,73G	99,73 G	3,3	3,3
Euro	100.000	28.05.34	28.05.	A4EBMC	DE000A4EBMC1			100,07G-0,07G	100,07 G	3,74	3,74
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		84,75G-4,82G	84,73 G	4,47	4,47
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506			101,39G-1,39G	101,44 G	2,61	2,6
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845			101,27G-1,41G	101,26 G	3,82	3,81
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278			102,04G-2,14G	102,04 G	3,1	3,09
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761			98,24G-8,5G	98,22 G	4,5	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)		99,81G-9,81G	99,81 G	2,7	2,7
	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			95,16G-5,16G	95,18 G	3,74	3,73
	100.000	28.05.37	28.05.	A4EBMD	DE000A4EBMD9			100,13G-0,13G	99,88 G	3,98	3,98
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	Roche Finance Europe B.V. Medium - Term Notes 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		101,88G-1,95G	101,83 G	2,63	2,63
	1.000	27.02.35	27.02.	A3LEL8	XS2592088400			100,33G-0,62G	100,26 G	3,27	3,27
	1.000	04.12.27	04.12.	A3LRTS	XS2726331932			101,61G-1,65G	101,57 G	2,42	2,42
	1.000	04.12.36	04.12.	A3LRTT	XS2726335099			100,07G-0,19G	99,89 G	3,56	3,56
	1.000	03.05.30	03.05.	A3LX6K	XS2813211294			101,8G-1,85G	101,8 G	2,77	2,76
	1.000	03.05.44	03.05.	A3LX6L	XS2813211617			93,84G-4,09G	93,63 G	4,02	4,02
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		98,471G-8,501G	98,437 G	3,85	3,84
	1.000	15.05.26	15.MN	A18YG2	USU75000BK18			99,12G-9,14G	99,08 G	5,04	4,96
	1.000	09.09.34	09.MS	A3L100	USU75000CQ78			99,9G-9,93G	99,43 G	4,65	4,65
	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49			100,71G-0,74G	100,69 G	4,43	4,41
	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14			103,64G-3,65G	103,55 G	4,02	4,01
	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96			105,6G-5,64G	105,29 G	4,24	4,24
	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79			106,84G-6,81G	106,44 G	4,6	4,6
	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36			102,27G-2,34G	102,12 G	4,04	4,03
	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09			103,1G-3,11G	102,79 G	4,28	4,28
	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81			103,14G-3,3G	102,76 G	4,55	4,55
	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64			97,14G-7,41G	96,8 G	5,47	5,47
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	Roche Kapitalmarkt AG Guaranteed Notes 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39) 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28) 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) 0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30) 0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35) 1,13%, v. 27.08.25(40), SF-Anleihe 2025(40)		100,08G-0,17G	100,12 G	0,71	0,71
	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899			99,98G-9,99G	100 G	0,51	0,51
	5.000	25.02.37	25.02.	A3K2NX	CH1166151915			98,01G-8,29G	98,02 G	1,16	1,16
	5.000	25.02.31	25.02.	A3K2RB	CH1166151907			99,33G-9,67G	99,53 G	0,82	0,82
	5.000	23.09.32	23.09.	A3K88A	CH1211713230			106,99G-7,12G	106,98 G	0,9	0,9
	5.000	23.06.26	23.06.	A3K88B	CH1211713222			100,3G-0,34G	100,31 G	0,78	0,78
	5.000	06.09.29	06.09.	A3L21G	CH1371736807			101,28G-1,37G	101,35 G	0,61	0,61
	5.000	06.09.34	06.09.	A3L21H	CH1371736815			100,23G-0,26G	100,14 G	1,07	1,07
	5.000	06.09.39	06.09.	A3L21J	CH1371736823			98,59G-8,45G	98,55 G	1,29	1,29
	5.000	15.09.28	15.09.	A3LQ44	CH1305916764			102,65G-2,72G	102,7 G	0,58	0,58
	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780			108,47G-8,7G	108,38 G	1,21	1,21
	5.000	15.09.33	15.09.	A3LRKK	CH1305916772			105,61G-5,78G	105,69 G	0,97	0,97
	5.000	27.05.30	27.05.	A4EBPN	CH1474857013			98,95G-9,06G	99,08 G	0,68	0,68
	5.000	27.05.35	27.05.	A4EBPP	CH1474857021			97,76G-7,96G	97,8 G	1,11	1,11
	5.000	27.05.40	27.05.	A4EEYP	CH1474857039			97,3G-7,68G	97,29 G	1,31	1,31
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)		98,33G-8,41G	98,19 G	4,08	4,08
	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82			84,04G-3,89G	83,46 G	5,5	5,5
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)		98,75G-8,76G	98,73 G	4,41	4,4
	1.000	15.02.48	15.FA	A19V7Z	US775109BG57			79,44G-9,37G	79,1 G	6,09	6,08
	1.000	01.05.49	01.MN	A2R1E2	US775109BN09			79,06G-8,89G	78,62 G	6,14	6,14
	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56			71,58G-1,52G	71,34 G	6,04	6,04
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		89,68G-9,54G	89,01 G	6,04	6,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.02.29 15.02.34	15.FA 15.FA	A3LUNK A3LUNL	US775109DE81 US775109DF56	Rogers Communications Inc. Registered Notes 5%, v. 09.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)		101,51G-1,59G 100,97G-0,93G	101,42 G 100,6 G	4,5 5,22	4,49 5,22
US\$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	Rogers Communications Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		104,34G-4,29G	104,2 G	6,77	6,77
US\$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	Rollins Inc. Registered Notes 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		99,48G-9,85G	99,15 G	5,34	5,34
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		102,39G-2,36G	102,28 G	4,41	4,4
Euro Euro £	1.000 1.000 1.000	09.05.28 16.02.26 15.10.27	09.05. 16.FA 15.AO	A190KF A2832W A2832X	XS1819574929 XS2244322082 XS2244321787	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		97,82G-7,91G 100,04G-0,05G 101,88G-2,19G	97,85 G 100,04 G 102,16 G	2,55 4,23 4,51	2,55 4,15 4,5
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.28 15.09.27 15.10.29 15.02.32 15.10.34 15.09.28 15.09.30 15.09.35	15.MS 15.MS 15.AO 15.FA 15.AO 15.MS 15.MS 15.MS	A194YX A281NP A3L23G A3L23H A3L23J A4EFGV A4EFGW A4EFGX	US776743AF34 US776743AN67 US776696AG14 US776696AH96 US776696AJ52 US776696AK26 US776696AL09 US776696AM81	Roper Technologies Inc. Registered Notes 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34) 4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28) 4,45%, v. 12.08.25(30), DL-Notes 2025(25/30) 5,1%, v. 12.08.25(35), DL-Notes 2025(25/35)		99,89G-9,92G 95,68G-5,68G 100,8G-0,79G 100,65G-0,81G 99,68G-9,65G 100,33G-0,4G 100,25G-0,33G 101,06G-1,14G	99,71 G 95,51 G 100,67 G 100,43 G 99,23 G 100,2 G 100,02 G 100,69 G	4,27 2,91 4,32 4,65 5,01 4,13 4,42 5,01	4,27 2,91 4,31 4,65 5,01 4,13 4,41 5,01
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		100,11G-0,26G	100,24 G	3,72	3,72
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		101,99G-2,14G	102,28 G		
US\$ US\$	1.000 1.000	15.04.26 15.04.31	15.AO 15.AO	A2839D A2839E	US778296AF07 US778296AG89	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		98,68G-8,67G 87,78G-7,8G	98,61 G 87,47 G	1,77 4,25	1,77 4,25
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.à.r.l. Floating Rate Notes 5 7/8%, zinsv. v. 30.09.25-30.12.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,48G-1,57G	101,62 G	5,55	5,55
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		104,97G-4,97G	104,97 G	5,42	5,43
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		99,07G-9,12G	99,05 G	5,06	5
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		106,21G-6,19G	106,15 G	6,16	6,16
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		106,6G-6,68G	106,51 G	6,03	6,03
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		100,1G-0,12G	100,11 G	0,24	0,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Royal Bank of Canada Floating Rate Medium -Term Notes						
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZIP59	4,8456%, zinsv. v. 21.07.25-19.10.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,69G-9,69G	99,71	G	9,63	9,63
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,03089%, zinsv. v. 21.07.25-20.10.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,19G-0,18G	100,19	G	4,94	4,94
Euro	1.000	03.07.28	02.JAJO	A3L0VQ	XS2853494602	2,632%, zinsv. v. 02.10.25-01.01.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,15G-0,15G	99,31	G	2,59	2,59
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,56G-0,57G	100,55	G	4,74	4,72
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		102,35G-2,51G	102,3	G	4,41	4,4
US\$	1.000	18.10.27	20.JAJO	A3L4RH	US78017FZR71	5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		100,15G-0,15G	100,15	G	5,07	5,06
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,32G-0,32G	100,26	G	4,37	4,36
US\$	1.000	18.10.28	20.JAJO	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,3G-0,3G	100,31	G	-0,11	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		100,89G-0,91G	100,77	G	4,22	4,21
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		101,42G-1,42G	101,13	G	4,36	4,36
US\$	1.000	20.07.26	20.JAJO	A3LK4B	US78016HZR47	5,4006%, zinsv. v. 21.07.25-19.10.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,1G-0,12G	100,15	G	5,28	5,22
US\$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,78G-1,81G	101,64	G	4,37	4,37
US\$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		103,12G-3,17G	102,9	G	4,5	4,5
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,41G-0,52G	100,29	G	3,14	3,14
Euro	1.000	24.03.27	24.MJSD	A4D8UT	XS3031467171	2,454%, zinsv. v. 24.09.25-23.12.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)		100,04G-0,04G	100,03	G	2,44	2,44
US\$	1.000	27.03.28	27.MS	A4D9AJ	US78017DAF50	4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)		100,85G-0,89G	100,79	G	4,34	4,33
US\$	1.000	02.05.31	02.MN	A4D9AL	US78017DAH17	4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		102,42G-2,49G	102,19	G	4,49	4,48
Euro	1.000	29.09.31	27.09.	A4EDAS	XS3106098380	3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,7G-9,75G	99,65	G	3,17	3,17
US\$	1.000	06.08.31	06.FA	A4EEY3	US78017DAM02	4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31)		101,36G-1,37G	101,04	G	4,46	4,46
US\$	1.000	03.11.31	03.MN	A4EKLA	US78017DAQ16	4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31)		99,31G-9,36G	99,04	G	4,48	4,48
						Royal Bank of Canada Hypotheken-Pfandbriefe						
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		98,54G-8,58G	98,53	G	2,36	2,35
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		98,52G-8,52G	98,5	G	0,02	0,02
						Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		86,46G-6,52G	86,4	G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		97,64G-7,65G	97,62	G	0,02	0,02
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		99,05G-9,05G	99,02	G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		97,22G-7,23G	97,2	G	0,26	0,26
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		99,67G-9,67G	99,67	G	1,25	1,25
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		96,95G-7,01G	96,9	G	2,67	2,67
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		100,06G-0,08G	100,04	G	2,32	2,32
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		93,3G-3,35G	93,26	G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	4,8097%, zinsv. v. 18.07.25-19.10.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,22G-0,22G	100,22	G	4,78	4,78
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,53G-3,6G	103,6	G	0,47	0,47
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,4G-2,44G	102,39	G	2,5	2,5
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		99,62G-9,69G	99,59	G	2,83	2,83
						Royal Bank of Canada Medium - Term Notes						
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	S s	99,82G-9,82G	99,77	G	1,75	1,75
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		98,13G-8,15G	98,08	G	3,89	3,89
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		97,25G-7,22G	96,88	G	4,43	4,43
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		99,78G-9,77G	99,64	G	3,84	3,82
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		97,65G-7,68G	97,65	G	2,87	2,86
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		101,13G-1,1G	101,08	G	0,62	0,62
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		99,04G-9,05G	99,03	G	4,3	4,28
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		99,09G-9,09G	99,02	G	2,42	2,42
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZZT71	1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		98,48G-8,53G	98,43	G	2,32	2,32
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		96,75G-6,95G	96,85	G	0,41	0,41
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		97,89G-7,94G	97,86	G	2,85	2,85
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		90,03G-0,04G	89,64	G	4,29	4,29
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		97,4G-7,42G	97,39	G	0,51	0,51
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		100,79G-0,84G	100,78	G	4,67	4,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Royal Bank of Canada Medium - Term Notes 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		103,82G-3,82G 102G-2,03G 102,95G-3,05G 99,97G-9,99G 103,44G-3,5G 102,88G-2,88G 103,56G-3,58G 100,6G-0,62G 105,58G-5,67G	103,68 101,97 102,58 100 103,55 102,52 103,56 100,6 105,44	G G G G G G G G G	3,86 3,89 4,54 5,22 0,73 4,58 2,63 4,09 3,07	3,85 3,89 4,54 5,09 0,73 4,58 2,62 4,05 3,07
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,235%, v. 28.10.22(26), CD-Notes 2022(26)		101,95G-1,93G	101,96	G	2,9	2,89
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,95G-9,94G	99,98	G	5,51	5,38
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	Royal Bank of Canada Subordinated Floating Rate Notes 6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		97,81G-7,79G	97,8	G	6,66	6,66
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49			105,59G-5,58G	105,5	G	7,29	7,29
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		101,21G-1,25G	101,18	G	4,96	4,95
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39			101,75G-1,75G	101,72	G	4,72	4,71
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28) 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)		105,41G-5,48G	105,35	G	4,33	4,32
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20			98,69G-8,77G	98,66	G	4,33	4,33
US\$	1.000	15.01.36	15.JJ	A4EHQ6	US78017TAB98			100,42G-0,35G	99,92	G	5,4	5,4
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		99,78G-9,78G	99,81	G	2,29	2,28
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023			96,53G-6,55G	96,53	G	0,78	0,78
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379			85,91G-5,95G	85,91	G	2,03	2,03
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123			97,45G-7,47G	97,39	G	2,82	2,82
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046			92,97G-3,03G	92,97	G	3,07	3,07
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485			82,35G-2,47G	82,34	G	1,81	1,81
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902			96,72G-6,88G	96,44	G	3,73	3,73
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29) 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34) 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)		102,6G-2,68G	102,44	G	4,4	4,39
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42			102,53G-2,59G	102,15	G	5,09	5,09
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25			99,05G-8,91G	98,42	G	6,07	6,07
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		98,97G-8,93G	98,95	G	2,02	2,02
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907			84,41G-4,87G	84,52	G	3,8	3,8
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749			80,48G-0,99G	80,59	G	3,92	3,91
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488			99,5G-9,64G	99,47	G	2,86	2,85
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081			91,03G-1,19G	90,94	G	3,82	3,82
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695			84,18G-4,3G	84,19	G	1,48	1,48
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703			66,68G-7,35G	66,84	G	3,31	3,31
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137			95,75G-5,86G	95,8	G	2,54	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152			50,09G-0,64G	50,25	G	4,41	4,41
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164			92,63G-2,72G	92,74	G	3,18	3,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
						ICF Bank AG Wertpapierhandelsbank			ISMA	B/F		
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes						
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		80,91G-1,49G	81,07	G	4,01	4,01
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,07G-0,53G	80,19	G	1,85	1,85
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		100,35G-0,48G	100,4	G	2,69	2,69
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		96,58G-6,92G	96,66	G	3,85	3,85
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		100,3G-0,42G	100,15	G	3,69	3,69
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		101,59G-1,59G	101,29	G	3,2	3,2
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		100,06G-0,16G	100,01	G	3,47	3,47
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		92,19G-2,39G	92,06	G	4,36	4,36
Euro	100.000	08.07.29	08.07.	A4EDRR	FR0014011276	2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)		98,92G-9,19G	99,01	G	2,87	2,86
Euro	100.000	08.07.45	08.07.	A4EDRS	FR0014011284	4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)		94,94G-5,16G	94,87	G	4,37	4,37
Euro	100.000	24.11.37	24.11.	A4ELF6	FR0014014DW3	3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)		99,18G-9,58G	99,18	G	3,92	3,92
						RTX Corp. Registered Debentures						
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,19G-1,24G	111	G	4,23	4,23
						RTX Corp. Registered Notes						
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		98,81G-8,86G	98,78	G	4,09	4,08
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		77,78G-7,68G	77,38	G	5,65	5,65
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		96,26G-6,27G	96,1	G	3,07	3,07
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		100,24G-0,26G	100,06	G	4,07	4,06
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		94,2G-4G	93,54	G	5,16	5,15
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		87,39G-7,34G	86,95	G	5,69	5,69
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		98,85G-8,84G	98,76	G	4,06	4,05
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)		81,1G-0,98G	80,67	G	5,66	5,66
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		92,1G-2,08G	91,77	G	4,24	4,24
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		67,52G-7,48G	67,15	G	5,65	5,65
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		89,12G-9,08G	88,74	G	4,45	4,45
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)		65,31G-5,22G	64,84	G	5,65	5,64
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100G-99,99G	100	G	5,09	4,98
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)		103,62G-3,58G	103,25	G	4,61	4,61
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		96,41G-6,2G	95,88	G	5,73	5,73
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)		101,22G-1,23G	101,22	G	4,3	4,29
US\$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	6%, v. 08.11.23(31), DL-Notes 2023(23/31)		107,71G-7,72G	107,37	G	4,37	4,37
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)		109,61G-9,59G	109,22	G	4,73	4,73
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)		110,47G-0,39G	109,91	G	5,74	5,74
						Rumänien, Republik Government Bonds						
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,65%, v. 24.09.16(31), LN-Bonds 2016(31)		85,54G-5,6G	85,44	G	6,76	6,75
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,15%, v. 26.01.20(28), LN-Bonds 2020(28)		95,39G-5,36G	95,33	G	6,62	6,61
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4	4,15%, v. 13.07.20(30), LN-Bonds 2020(30)		89,54G-9,53G	89,37	G	6,77	6,76
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		95,19G-5,16G	95,17	G	6,77	6,76
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,85%, v. 22.04.18(26), LN-Bonds 2018(26)		99,31G-9,31G	99,29	G	7,07	6,9
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		86,4G-6,41G	86,24	G	6,86	6,85
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8	6,7%, v. 25.02.22(32), LN-Bonds 2022(32)		99,02G-9,02G	98,95	G	6,89	6,89
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		99,56G-9,67G	99,65	G	1,21	1,21
RON	5.000	28.04.36	28.04.	A3KQ7G	ROIJ9H39WKT4	4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)		81,22G-1,19G	81,09	G	6,85	6,84
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14	4,85%, v. 25.07.21(29), LN-Bonds 2021(29)		93,96G-3,9G	93,83	G	6,82	6,8
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829	8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)		107,12G-7,12G	107,07	G	6,89	6,88
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096	8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)		105,08G-5,07G	105,08	G	6,71	6,7
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66	8%, v. 29.04.22(30), LN-Bonds 2022(30)		104,32G-4,26G	104,27	G	6,81	6,8
RON	5.000	28.04.31	28.04.	A3LEBX	ROIJS63DR5A5	7,35%, v. 28.04.22(31), LN-Bonds 2023(31)		102,34G-2,34G	102,31	G	6,8	6,79
RON	5.000	24.02.38	24.02.	A3LFEM	ROODU3PR9NF9	7,9%, v. 24.02.23(38), LN-Bonds 2023(38)		108,32G-8,43G	108,11	G	6,85	6,85
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207	7,2%, v. 30.10.22(33), LN-Bonds 2023(33)		101,89G-1,9G	101,82	G	6,87	6,87
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2	7,1%, v. 31.07.23(34), LN-Bonds 2023(34)		101,33G-1,39G	101,29	G	6,87	6,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
RON	5.000	28.01.26	28.01.	A3LSGO	RO7EKTXSRRHD6	Rumänien, Republik Government Bonds 6,3%, v. 28.01.23(26), LN-Bonds 2023(26)		99,85G-9,85G	99,85	G	8,15	7,85
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4	6,3%, v. 25.04.23(29), LN-Bonds 2023(29)		98,48G-8,49G	98,51	G	6,81	6,79
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s S s	99,17G-9,24G	99,25	G	3,2	3,2
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A		98,91G-8,98G	98,95	G	3,32	3,31
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		82,62G-2,58G	82,5	G	6,74	6,73
US\$	2.000	15.06.48	15.JD	A1916U	US77586RAAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		82,6G-2,72G	82,6	G	6,72	6,72
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		99,67G-9,67G	99,73	G	2,63	2,63
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A		99,49G-9,57G	99,53	G	2,71	2,7
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		94,6G-4,55G	94,55	G	3,96	3,96
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		94,31G-4,33G	94,3	G	4,03	4,02
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		78,09G-7,9G	77,89	G	5,99	5,99
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		78,03G-8,04G	78,02	G	5,97	5,97
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		86,72G-6,86G	86,74	G	5,65	5,65
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		86,99G-7,13G	87,01	G	5,61	5,61
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		96,52G-6,43G	96,39	G	6,57	6,57
US\$	2.000	22.01.44	22.JJ	A1ZCJW	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		96,26G-6,28G	96,23	G	6,58	6,58
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		65,58G-5,66G	65,64	G	6,22	6,22
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		65,35G-5,44G	65,4	G	6,25	6,25
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		91,73G-1,86G	91,72	G	2,99	2,99
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		91,78G-1,8G	91,65	G	2,99	2,99
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		63,33G-3,27G	63,17	G	6,41	6,41
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		85,29G-5,59G	85,4	G	4,57	4,57
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		85,06G-5,18G	85,13	G	4,6	4,6
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		63,96G-3,82G	63,82	G	6,35	6,34
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		100G-99,98G	100	G	2,85	2,82
Euro	1.000	26.02.26	26.02.	A28XVU	XS2179038745	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A		99,74G-9,88G	99,92	G	3,51	3,46
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		98,67G-8,6G	98,56	G	3,97	3,97
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		98,03G-8,09G	98,03	G	4,1	4,1
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		90,6G-0,77G	90,54	G	5,13	5,13
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		68,19G-8,18G	68,05	G	6,72	6,72
US\$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		90,51G-0,57G	90,48	G	5,18	5,18
US\$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		68,59G-8,63G	68,56	G	6,67	6,67
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		99,43G-9,44G	99,47	G	2,61	2,61
Euro	1.000	08.12.26	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		99,59G-9,58G	99,57	G	2,46	2,46
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		88,09G-8,21G	88,12	G	5,3	5,29
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		88,2G-8,22G	88,14	G	5,3	5,29
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		78,49G-8,52G	78,48	G	6,43	6,42
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		77,85G-7,94G	77,86	G	6,49	6,48
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		87,62G-7,61G	87,6	G	4,71	4,71
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		87,45G-7,32G	87,33	G	4,78	4,77
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		97,97G-7,97G	97,92	G	3,56	3,55
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		83,56G-3,56G	83,45	G	5,96	5,95
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,4G-8,34G	98,36	G	4,54	4,53
US\$	2.000	27.02.27	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		98,16G-8,2G	98,2	G	4,67	4,66
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		91,1G-1,26G	91,07	G	5,36	5,35
US\$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		91,42G-1,47G	91,33	G	5,31	5,31
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		89,86G-90G	89,9	G	5,3	5,3
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		98,04G-8,05G	98,07	G	3,06	3,06
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		98,31G-8,16G	98,24	G	3,01	3
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		89,85G-90,06G	89,81	G	5,29	5,29
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		101,46G-1,6G	101,43	G	4,41	4,4
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		101,1G-1,24G	101,07	G	5,89	5,89
US\$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		101,35G-1,38G	101,34	G	4,53	4,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
US\$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		101,34G-1,43G	101,29	G	5,87	5,86
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		101,7G-1,73G	101,79	G	2,59	2,58
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		101,12G-1,13G	101,17	G	3,4	3,39
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		108,69G-8,715G	108,67	G	4,06	4,05
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		109,27G-9,18G	109,26	G	3,93	3,93
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		81,35G-1,16G	80,99	G	4,84	4,84
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		80,92G-0,97G	80,91	G	4,85	4,85
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		66,04G-6,1G	65,95	G	6,26	6,25
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		65,95G-6G	65,93	G	6,27	6,27
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		90,3G-0,6G	90,39	G	3,83	3,83
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		89,89G-90,12G	90,06	G	3,85	3,85
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		65,68G-5,73G	65,63	G	6,3	6,3
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		65,55G-5,56G	65,5	G	6,32	6,32
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		95,84G-5,95G	95,81	G	6,37	6,37
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		101,96G-2,39G	102,23	G	4,64	4,63
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		102,025G-2,07G	102	G	4,7	4,7
US\$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s	98,7G-8,57G	98,52	G	6,04	6,04
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		96,21G-6,29G	96,21	G	6,34	6,34
US\$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S	S s	98,64G-8,67G	98,6	G	6,03	6,02
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		104,05G-4,11G	104,04	G	4,62	4,62
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		108,57G-8,69G	108,56	G	5,69	5,69
US\$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		108,84G-8,95G	108,78	G	5,65	5,65
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		109,61G-9,63G	109,46	G	6,96	6,96
US\$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		109,69G-9,56G	109,38	G	6,96	6,96
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		105,7G-5,77G	105,76	G	3,24	3,23
Euro	1.000	18.09.28	18.09.	A3LNGF	XS2689949555	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A		105,49G-5,57G	105,53	G	3,31	3,31
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		107,16G-7,22G	107,08	G	5,21	5,2
Euro	1.000	18.09.33	18.09.	A3LNGH	XS2689949043	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A		106,9G-6,95G	106,85	G	5,25	5,25
US\$	2.000	30.01.29	30.JJ	A3LTXW	US2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		102,86G-2,98G	102,89	G	4,88	4,88
US\$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		103,5G-3,07G	103	G	4,85	4,84
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		103,64G-3,75G	103,64	G	5,87	5,87
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		103,95G-3,98G	103,8	G	5,83	5,83
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		103,9G-3,92G	103,98	G	4,51	4,51
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		103,69G-3,72G	103,75	G	4,55	4,55
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		98,92G-9,02G	98,98	G	5,75	5,75
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		98,6G-8,71G	98,66	G	5,79	5,79
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		102,2G-2,32G	102,31	G	4,82	4,81
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		102,33G-2,31G	102,32	G	4,82	4,81
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		97,24G-7,31G	97,09	G	5,95	5,95
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		96,98G-7,07G	96,98	G	5,98	5,98
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		104,34G-4,64G	104,49	G	4,02	4,02
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		104,36G-4,42G	104,34	G	4,08	4,07
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		104,94G-5,04G	104,87	G	5,5	5,5
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		104,88G-4,86G	104,72	G	5,53	5,52
US\$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		110,5G-0,47G	110,47	G	6,28	6,28
US\$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		110,43G-0,35G	110,32	G	6,29	6,29
Euro	1.000	11.07.32	11.07.	A4D9G8	XS3021378032	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S		104,23G-4,43G	104,24	G	5,05	5,05
Euro	1.000	11.07.39	11.07.	A4D9G9	XS3021378388	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S		104,07G-4,43G	103,93	G	6,25	6,24
Euro	1.000	11.07.32	11.07.	A4D9N2	XS3021376259	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A		103,77G-3,9G	103,83	G	5,15	5,14
Euro	1.000	11.07.39	11.07.	A4D9QC	XS3021378461	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A		103,12G-3,39G	103,08	G	6,36	6,36
US\$	2.000	16.09.30	16.MS	A4ED9N	XS3114901336	5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		102,97G-3,02G	102,96	G	5,08	5,08
US\$	2.000	16.05.36	16.MN	A4ED9Q	XS3114897633	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S		104,05G-3,98G	103,99	G	6,19	6,19
US\$	2.000	16.05.36	16.MN	A4ED9R	US77586RAX89	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A		103,96G-3,97G	104,01	G	6,19	6,19
Euro	1.000	07.06.33	07.06.	A4EJFM	XS3198384573	5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S		100,81G-0,94G	100,77	G	5,21	5,21
Euro	1.000	07.10.37	07.10.	A4EJFP	XS3198384813	6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S		100,65G-0,62G	100,4	G	6,05	6,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.45	07.10.	A4EJFR	XS3200176298	Rumänien, Republik Medium - Term Notes 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A		99,37G-9,48G 99,14G-9,19G	99,3 G 99,07 G	6,54 6,57	6,54 6,57
	1.000	07.10.45	07.10.	A4EJFS	XS3200183583						
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,8%, v. 26.07.11(27), LN-Bonds 2012(27)		98,86G-8,84G	98,8 G	6,57	6,54
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg) (ausg)			
	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9						
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		102,491G-2,662G 103,59G-3,75G 99,87G-9,9G 99,23G-9,28G 101,81G-1,95G 88,3G-8,42G 93,82G-3,88G 82,9G-2,9G	102,478 G 103,6 G 99,89 G 99,12 G 101,7 G 88,27 G 93,88 G 82,9 G	2,72 3,63 2,37 2,92 3,26 1,41 1,06 2,41	2,72 3,63 2,35 2,92 3,26 1,41 1,06 2,41
	1.000	13.02.35	13.02.	A30V84	XS2584685387						
	1.000	24.05.26	24.05.	A30VJE	XS2482936247						
	1.000	24.05.30	24.05.	A30VJF	XS2482887879						
	1.000	10.01.32	10.01.	A3826L	XS2743711298						
	1.000	11.06.31	11.06.	A3E5VA	XS2351092478						
	1.000	26.11.28	26.11.	A3MP70	XS2412044567						
	1.000	26.11.33	26.11.	A3MP71	XS2412044641						
Euro	100.000	18.06.55	18.09.	A4DFJF	XS3094762989	RWE AG Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		100,61G-0,61G 101,24G-1,24G	100,61 G 101,24 G	4,09 4,55	4,09 4,54
	100.000	18.06.55	18.06.	A4DFJG	XS3094765735						
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		105,56G-5,41G 103,19G-3,27G	104,93 G 102,74 G	5,13 6,1	5,13 6,1
	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30						
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	Ryanair DAC Medium - Term Notes 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		99,42G-9,42G	99,43 G	1,75	1,75
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	Ryder System Inc. Medium - Term Notes 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		103,02G-3,04G 103,59G-3,61G 101,43G-1,45G 104,14G-4,14G 102,38G-2,42G	102,91 G 103,37 G 101,29 G 103,96 G 102,12 G	4,21 4,2 4,09 4,23 4,41	4,2 4,2 4,08 4,22 4,41
	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19						
	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58						
	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32						
	1.000	15.03.30	15.MS	A4D7M4	US78355HLE70						
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		93,5G-3,5G 97G-7G 94G-4G 96,51G-7,04G 97,35G-7,35G 101G-1G	93,5 G 97 G 94 G 97,12 G 97,35 G 101 G	4,65 5,68 3,66 3,82 2,54 5,05	4,65 5,66 3,66 3,82 2,54 5,04
	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5						
	500	04.02.28	04.02.	A287UC	AT0000A2MKV4						
	500	22.05.26	22.05.	A2R195	AT0000A285H4						
	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4						
	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85						
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,3%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		88,09G-8,09G 51,08G-0,86G 69,98G-9,85G 93,91G-3,97G	87,66 G 50,27 G 69,47 G 93,65 G	2,82 5,56 5,62 4,23	2,82 5,56 5,62 4,23
	1.000	15.08.60	15.FA	A2805Y	US78409VAR50						
	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77						
	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94						
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		101,92G-2,1G	101,99 G	3,85	3,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		100,19G-0,26G	100,12 G	2,93	2,93
Euro	1.000	01.05.30	01.05.	A383P8	DE000A383P89	SAB Portfolio Finance GmbH & Co. KG Inhaber - Schuldverschreibungen 5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)		122,5-GT-4,75-4G	120 G	0,27	0,27
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		98,65G-8,65G	98,18 G	3,2	3,2
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55			99,72G-9,79G	99,2 G	2,79	2,79
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold GL Holdings LLC Registered Notes 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)		105,84G-5,8G	105,39 G	5,29	5,29
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		108,21G-8,64G	108,36 G	5,36	5,36
Euro	100.000	16.03.26 17.03.31	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		99,55G-9,56G	99,55 G	0,25	0,25
Euro	100.000		17.03.	A3KNEM	FR0014002G36			89,52G-9,59G	89,52 G	1,66	1,66
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		96,39G-6,04G	95,96 G	1,55	1,55
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			100,03G-0,03G	100,03 G	1,41	1,4
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			92,55G-2,76G	92,53 G	2,14	2,14
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		102,15G-2,24G	102,1 G	2,88	2,88
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		96,6G-6,75G	96,51 G	3,43	3,42
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		94,555G-4,611G	94,505 G	1,32	1,32
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		100,18G-0,18G	100,18 G	3,01	2,99
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			100,43G-0,43G	100,43 G	2,92	2,92
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087			105,64G-5,64G	105,54 G	3,47	3,47
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,05%, v. 12.07.21(61), DL-Notes 2021(21/61)		99,97G-100G	99,76 G	3,73	3,73
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			94,59G-4,59G	94,38 G	3,15	3,15
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			88,85G-8,89G	88,7 G	4,26	4,26
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			72,47G-2,48G	72,22 G	5,4	5,39
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			63,44G-3,56G	63,27 G	5,68	5,68
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			60,46G-0,56G	60,35 G	5,71	5,71
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guarabteed Floating Rate Notes 9,523%, zinsv. v. 05.11.25-04.02.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		94G-4G	94 G	11,98	11,96
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	Sampo OYJ Medium - Term Notes 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	98,52G-8,52G	98,52 G	2,34	2,34
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			98,68G-8,68G	98,68 G	2,55	2,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	24.MS	A4EHDY	XS3168696378	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)		99,38G-9,36G	99,29 G		
Euro	1.000	15.02.33	15.MN	A4EKNA	XS3224634991	Samsonite Finco S.à.r.l. Registered Notes 4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S		99,71G-9,66G	99,63 G	4,48	4,48
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)	S s	68,59G-9,09G	68,64 G	5,76	5,76
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44			94,88G-4,53G	94,14 G	5,83	5,83
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			102,2G-2,16G	101,97 G	4,11	4,11
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			97,4G-7,2G	96,8 G	5,83	5,83
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		53,51G-3,47G	53,22 G	6,15	6,15
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) 4%, v. 26.03.25(35), EO-Notes 2025(25/35)		100,88G-0,95G	100,75 G	2,97	2,97
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672			101,45G-1,47G	101,45 G	2,79	2,78
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891			104,07G-4,13G	103,98 G	3,17	3,17
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949			105,71G-5,94G	105,64 G	3,62	3,62
Euro	1.000	26.03.35	26.03.	A4D8UX	XS3032013511			101,16G-1,25G	101,09 G	3,83	3,83
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)		101,17G-1,17G	101,17 G	0,78	0,78
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968			107,49G-7,57G	107,48 G	1,26	1,26
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		100,233G-0,26G	100,25 G	2,41	2,39
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			102,64G-2,87G	102,69 G	2,93	2,92
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			93,57G-3,66G	93,52 G	0,8	0,8
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		104,01G-5G	104 G	7,4	7,4
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/Ikos Financial Holdings 1 S.à.r.l. Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		104,61G-4,65G	103,57 G	6,16	6,15
Euro	100.000	11.03.27	11.MJSD	A4D78L	FR001400Y1H8	Sanofi S.A. Floating Rate Medium -Term Notes 2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)		99,98G-9,98G	99,98 G	2,43	2,42
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)	S s S s S s	98,08G-8,08G	98,08 G	1,01	1,01
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			97,09G-7,1G	97,38 G	2,3	2,3
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			99,7G-9,69G	99,7 G	1,99	1,99
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			94,76G-4,76G	94,7 G	2,7	2,7
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			82,25G-2,46G	82,23 G	3,68	3,68
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			99,57G-9,57G	99,6 G	2,38	2,37
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			95,04G-5,04G	94,93 G	2,75	2,75
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			94,48G-4,48G	94,48 G	1,84	1,84
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			85,55G-5,55G	85,55 G	2,89	2,89
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			95,34G-5,4G	95,43 G	2,6	2,6
Euro	100.000	11.03.31	11.03.	A4D78M	FR001400Y1I6			98,84G-8,93G	98,76 G	2,97	2,97
Euro	100.000	23.06.29	23.06.	A4ECYB	FR0014010MQ4			99,6G-9,6G	99,6 G	2,74	2,74
Euro	100.000	23.06.32	23.06.	A4ECYC	FR0014010MR2			99,25G-9,43G	99,28 G	3,1	3,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) 4,2%, v. 03.11.25(32), DL-Notes 2025(25/32) 3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27) 3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)		99,57G-9,62G	99,45 G	3,82	3,82
US\$	1.000	03.11.32	03.MN	A4EKF1	US801060AJ31			99,68G-9,79G	99,34 G	4,28	4,28
US\$	1.000	03.11.27	03.MN	A4EKFY	US801060AE44			100,22G-0,24G	100,12 G	3,64	3,64
US\$	1.000	03.11.28	03.MN	A4EKFZ	US801060AG91			99,96G-100,01G	99,78 G	3,83	3,83
Euro	100.000	07.10.31	07.10.	A4EH3V	XS3200021684	Santander Bank Polska S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		99,3G-9,3G	99,3 G	3,63	3,63
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		89,69G-9,7G	89,59 G	0,11	0,11
Euro	100.000	30.06.26 13.09.27	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		101,07G-1,07G	101,11 G	2,3	2,28
Euro	100.000		13.09.	A351YZ	XS2679878319			102,73G-2,76G	102,7 G	2,69	2,68
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,38G-9,38G	99,36 G	0,25	0,25
Euro	100.000		14.11.	A2R997	XS2078692105			98,45G-8,45G	98,44 G	1,02	1,02
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)	S s	98,06G-8,06G	98,06 G	1,01	1,01
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			99,65G-9,65G	99,65 G	2,46	
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981			103,47G-3,47G	103,47 G	2,58	2,57
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487			102,32G-2,4G	102,33 G	2,91	2,91
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71			101,84G-1,83G	101,6 G	4,97	4,96
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		104,21G-4,25G	104,09 G	5,1	5,09
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		104,22G-4,28G	104,12 G	5,26	5,25
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86	7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)		111,7G-1,73G	111,41 G	5,37	5,37
US\$	1.000	31.05.35	31.M3ON	A3LZR0	US80282KBL98	6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		107,11G-7,07G	106,62 G	5,45	5,44
US\$	1.000	20.03.31	20.MS	A4D810	US80282KBQ85	5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)		103,57G-3,6G	103,34 G	5,01	5,01
US\$	1.000	20.03.29	20.MS	A4D81Y	US80282KBN54	5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)		102,19G-2,23G	102,05 G	4,77	4,77
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		101,07G-1,27G	101,2 G	3,02	3,02
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046			93,89G-4,06G	93,93 G	1,28	1,28
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036			102,43G-2,46G	102,42 G	5,67	5,66
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		100,94G-0,92G	100,69 G	4,69	4,68
Euro	1.000	24.03.28	24.MJSD	A4D8WB	XS3032031257	Santander UK PLC Floating Rate Medium -Term Notes 2,622%, zinsv. v. 24.12.25-23.03.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)		100,35G-0,35G	100,32 G	2,48	2,48
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 4,54254%, zinsv. v. 12.08.25-11.11.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 4,7224%, zinsv. v. 14.07.25-12.10.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov. Bds 2025(28)		103,11G-3,15G	103,09 G	4,15	4,15
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			97,47G-7,65G	97,63 G	0,1	0,1
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406			99,91G-9,92G	99,91 G	4,7	4,69
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215			98,58G-8,59G	98,55 G	2,26	2,26
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708			100,15G-0,17G	100,16 G	4,71	4,71
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207			100,94G-1G	100,91 G	2,67	2,67
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018			100,63G-0,7G	100,57 G	2,98	2,98
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626			99,83G-9,86G	99,8 G	2,69	2,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		98,53G-8,58G	98,43 G	3,14	3,14
Euro	1.000	25.03.30	25.03.	A4D8WC	XS3032020136	Santander UK PLC Medium - Term Notes 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)		100,69G-0,75G	100,53 G	3,15	3,15
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S 5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S		108,79G-8,68G	108,36 G	5,55	5,55
US\$	1.000	13.11.35	13.MN	A4EKZS	USQ82780AH22			99,89G-9,82G	99,31 G	5,86	5,86
Euro	100.000	18.05.26 18.05.29 10.03.28 10.03.31	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		99,23G-9,23G	99,23 G	0,25	0,25
Euro	100.000		18.05.	A289CZ	XS2176715667			92,63G-2,63G	92,63 G	0,81	0,81
Euro	100.000		10.03.	A2TSTF	DE000A2TSTF5			97,43G-7,43G	97,43 G	2,47	2,47
Euro	100.000		10.03.	A2TSTG	DE000A2TSTG3			93,64G-3,66G	93,64 G	2,96	2,96
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,56G-9,59G	99,54 G	2,12	2,11
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			99,72G-9,7G	99,71 G	1,99	1,99
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			94,78G-4,85G	94,75 G	2,69	2,69
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		99,38G-9,38G	99,38 G	3,96	3,95
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		107,54G-7,54G	107,38 G	3,82	3,82
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		99,62G-9,62G	99,62 G	6,19	6,17
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		101,09G-1,09G	101,07 G	2,65	2,64
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077			104,13G-4,13G	104,13 G	3,17	3,17
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317			104,74G-4,74G	104,4 G	3,69	3,68
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408			105,82G-5,86G	105,57 G	4,13	4,13
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		99,73G-9,73G	99,73 G	3,73	3,72
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4%, v. 08.08.01(31), CD-Debts 2001(31) 3,05%, v. 02.12.17(28), CD-Debts 2018(28) 2,65%, v. 24.02.17(27), CD-Debts 2017(27) 3,4%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		105,08G-5,02G	104,7 G	4,33	4,32
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10			116,18G-6,25G	116,15 G	3,27	3,27
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			100,66G-0,48G	100,43 G	2,9	2,9
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			100,11G-99,91G	99,89 G	2,73	2,73
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			88,58G-8,46G	88,2 G	4,46	4,46
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			91,93G-1,85G	91,61 G	4,59	4,59
Euro	1.000	24.09.35	24.09.	A4EHDS	XS3186899970	Saskatchewan, Provinz Medium - Term Notes 3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)		98,5G-8,79G	98,53 G	3,4	3,4
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,6%, v. 12.08.04(35), CD-Debentures 2004(35) 5,8%, v. 12.05.03(33), CD-Debts 2003(33) 3,3%, v. 13.12.16(48), CD-Debts 2016(48)		108,62G-8,61G	108,67 G	2,91	2,91
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			114,27G-4,23G	114,05 G	3,86	3,86
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			114,89G-4,85G	114,72 G	3,6	3,6
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			82,04G-1,99G	81,74 G	4,65	4,65

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1102

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.33	07.10.	A4EH9S	XS3200004672	Scentre Management Ltd. Medium - Term Notes 3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)		98,46G-8,52G	98,23 G	3,67	3,67
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	Schaeffler AG Medium - Term Notes 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) 4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032) 4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028) 5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)		100,02G-0,306G	100,051 G	2,61	2,61
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3			100,71G-0,93G	100,89 G	2,94	2,92
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1			102,94G-3,32G	103,2 G	3,75	3,74
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1			102,42G-2,99G	102,42 G	3,72	3,72
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0			100,67G-0,67G	100,64 G	3,12	3,11
Euro	100.000	12.05.32	12.05.	A460PC	DE000A460PC0			100,48G-0,48G	100,48 G	4,41	4,4
Euro	100.000	01.04.28	01.04.	A4DFLP	DE000A4DFLP8			102,19G-2,19G	102,18 G	3,22	3,21
Euro	100.000	01.04.31	01.04.	A4DFLQ	DE000A4DFLQ6			105,43G-5,55G	105,43 G	4,17	4,17
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		99,21G-9,21G	99,2 G	2,35	2,35
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			92,51G-2,53G	92,51 G	3,32	3,32
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			96,05G-6,12G	96,05 G	0,52	0,52
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			85,95G-5,96G	85,95 G	1,16	1,16
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		99,8G-9,8G	99,79 G	1,99	1,99
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	Schlumberger Holdings Corp. Registered Notes 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		99,74G-9,74G	99,57 G	4,05	4,05
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			100,51G-0,47G	100,19 G	4,19	4,18
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,65%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,85%, v. 15.05.23(33), DL-Notes 2023(23/33) 5%, v. 29.05.24(34), DL-Notes 2024(24/34)		(exA)-93,68G-3,81G	93,26 G	4,22	4,22
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11			100,96G-1,04G	100,86 G	4,07	4,07
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93			100,83G-0,93G	100,68 G	4,75	4,75
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76			101,02G-1,29G	100,84 G	4,87	4,87
Euro	100.000	02.09.27	02.MJSD	A4EF47	FR0014012CL2	Schneider Electric SE Floating Rate Medium -Term Notes 2,31%, zinsv. v. 02.12.25-01.03.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)		100,1G-0,1G	100,1 G	2,27	2,26
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) 2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29) 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) 2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30)		98,45G-8,45G	98,42 G	2,46	2,45
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			98,63G-8,63G	98,63 G	1,77	1,77
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			92,56G-2,57G	92,56 G	0,54	0,54
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			98,25G-8,25G	98,25 G	2,02	2,02
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			98,06G-8,06G	98,06 G	2,49	2,49
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7			100,21G-0,21G	100,21 G	2,95	2,95
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4			98,21G-8,21G	97,78 G	3,58	3,58
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99			101,32G-1,32G	101,32 G	2,51	2,51
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3			101,88G-1,88G	101,88 G	3,19	3,19
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703			101,39G-1,39G	101,39 G	2,73	2,73
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711			99,95G-9,95G	99,95 G	3,38	3,38
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3			101,67G-1,67G	101,67 G	2,53	2,53
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1			101,22G-1,31G	101,22 G	3,3	3,29
Euro	100.000	10.01.31	10.01.	A3LSOX	FR001400N277			100,08G-0,08G	100,08 G	2,98	2,98
Euro	100.000	10.10.35	10.10.	A3LSOY	FR001400N285			97,55G-7,75G	97,44 G	3,52	3,52
Euro	100.000	02.09.29	02.09.	A4EF48	FR0014012CM0			99,63G-9,63G	99,63 G	2,73	2,73
Euro	100.000	02.03.32	02.03.	A4EF49	FR0014012CN8			99,3G-9,3G	99,11 G	3,13	3,12
Euro	100.000	02.09.37	02.09.	A4EF5A	FR0014012CP3			99,29G-9,29G	98,99 G	3,7	3,7
Euro	100.000	04.07.30	04.07.	A4ELW7	FR0014014QW5			99,2G-9,2G	99,2 G	2,94	2,94

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1104

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.55	10.09.	A4EGEM	FR0014012HQ0	SCOR SE Subordinated Floating Rate Notes 4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55)		102,08G-2,42G	101,74 G	4,37	4,37
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027)		100G-G	100,5 G	7,99	7,98
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		99,69G-9,71G	99,73 G	0,77	0,77
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			99,34G-9,34G	99,35 G	0,84	0,84
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) 3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)		99,73G-9,84G	99,55 G	3,4	3,4
Euro	1.000	02.11.33	02.11.	A4EF5C	XS3166372568			98,29G-8,38G	98,29 G	3,61	3,61
Euro	100.000	24.06.30	24.06.	A4EC55	FR0014010ME0	SEB S.A. Senior Notes 3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)		98,36G-8,55G	98,39 G	3,98	3,98
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)		97,35G-7,36G	97,35 G	3,25	3,24
Euro	1.000	25.03.30	15.MS	A4D8W2	XS2895496680			102,05G-2,02G	101,92 G	4,01	4,01
Euro	100.000	endlos	09.JAJO	A4EJAK	FR00140136B1	Séché Environnement S.A. Subordinated Undated Floating Rate Notes 5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)		99,83G-9,7G	99,61 G		
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 10,38%, zinsv. v. 29.09.25-28.12.25, v. 29.06.23(26), FLR-Notes v.23(24/26)		100,65G-0,65G	100,65 G	10,04	10,05
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		95,19G-5,19G	95,16 G	0,52	0,52
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341			98,97G-9,13G	98,83 G	3,53	3,52
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		101,75G-1,75G	101,75 G	2,81	2,8
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482			103,96G-3,96G	103,95 G	3,05	3,04
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097			102,25G-2,33G	102,15 G	3,26	3,26
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		103,46G-3,47G	103,39 G	4,43	4,42
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		99,7G-9,68G	99,71 G	2,48	2,48
Euro	1.000		23.03.	A3K3NB	XS2455401757			95,64G-5,64G	95,55 G	2,99	2,98
Euro	1.000		22.09.	A3KWFL	XS2360041474			85,49G-5,55G	85,36 G	1,17	1,17
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,53G-9,61G	99,36 G	3,56	3,56
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		76,81G-6,8G	76,63 G	5,62	5,62
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		98,96G-8,96G	98,96 G	2,6	2,6
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			101,24G-1,39G	101,3 G	2,85	2,84
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			92,66G-2,69G	92,61 G	1,88	1,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		100,37G-0,47G	100,31 G	3,66	3,66
Euro	1.000	07.10.28(25) 02.10.30	07.10.	A30VMF	DE000A30VMF2	Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		103,5G-3,5G 104,21G-4,21G	103,5 G 104,21 G	4,13 4,73	4,12 4,73
Euro	1.000		02.10.	A383FH	DE000A383FH4						
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		76,92G-6,65G 98,15G-8,17G 86,22G-6,02G 104,69G-4,55G	75,91 G 98,03 G 85,54 G 103,81 G	5,99 4,37 5,46 5,6	5,99 4,37 5,46 5,6
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34						
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17						
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42						
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		102,87G-2,85G	102,63 G	6,76	6,76
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		83,5G-3,5G 77,68G-7,79G 93,2G-3,22G 103,08G-3,24G	83,5 G 77,84 G 93,2 G 103,08 G	3,89 4,74 2,14 5,59	3,89 4,74 2,14 5,59
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139						
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677						
US\$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691						
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		99,54G-9,54G 92,61G-2,57G	99,54 G 92,45 G	3,46 3,21	3,45 3,21
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465						
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,78G-9,77G 94,91G-4,82G	99,66 G 94,68 G	4,8 5,18	4,8 5,17
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79						
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)		88,14G-8,23G	87,81 G	3,16	3,16
Euro	100.000	29.09.28	29.09.	A4EHEX	XS3107209259	Servicios Financieros Carrefour Establecimiento Financiero De Credito SA Medium - Term Notes 3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)		100,13G-0,18G	100,09 G	3,43	3,42
Euro	1.000	22.03.26 02.07.28 04.11.27 14.01.29 24.06.30 24.06.33	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		99,63G-9,63G 96,43G-6,43G 95,99G-5,99G 99,73G-9,73G 99,71G-9,78G 99,53G-9,55G	99,63 G 96,43 G 95,99 G 99,73 G 99,57 G 99,35 G	3,22 3,51 1,82 3,59 4,17 4,94	3,22 3,5 1,82 3,59 4,17 4,94
Euro	1.000		02.07.	A28Y7G	XS2196317742						
Euro	1.000		04.11.	A2R9TY	XS2075811781						
Euro	1.000		14.01.	A3K6A6	XS2489775580						
Euro	1.000		24.06.	A4ECY7	XS3100767915						
Euro	1.000		24.06.	A4ECY8	XS3100773996						
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		95,04G-5,03G 95,35G-5,48G	94,95 G 95,39 G	6,38 5,83	6,38 5,82
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864						
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,22G-8,22G	98,22 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Seyn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		85,03G-5,06G 100,92G-1,03G 97,33G-7,43G	84,92 G 100,77 G 97,2 G	5,18 5,84 5,66	5,18 5,84 5,66
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859						
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269	Severn Trent Utilities Finance PLC Medium - Term Notes 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35) 3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)		101,75G-1,87G	101,61 G	3,73	3,73
	1.000	04.08.35	04.08.	A4D6FC	XS2991273462			99,77G-9,92G	99,64 G	3,88	3,88
	1.000	04.08.37	04.08.	A4EEYC	XS3141207103			98,02G-8,15G	97,76 G	4,08	4,07
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) 3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)		99,84G-9,84G	99,84 G	1,49	1,49
	100.000		05.03.	A3K42M	FR001400A4J6			89,77G-9,92G	89,68 G	3,29	3,29
	100.000		05.10.	A3K93N	FR001400D211			99,54G-9,67G	99,51 G	3,3	3,3
	100.000		04.06.	A3KRX9	FR0014003S98			91,03G-1,03G	91,03 G	0,11	0,11
	100.000		01.12.	A3KZQM	FR0014006V25			84,23G-4,33G	84,17 G	0,59	0,59
	100.000		17.09.	A3L1J8	FR001400QY06			100,73G-0,81G	100,67 G	2,89	2,89
	100.000		25.11.	A3LG7C	FR001400HMX1			101,06G-1,13G	101,06 G	3	3
	100.000		22.01.	A3LTFB	FR001400N9E1			98,99G-9,25G	99,08 G	3,04	3,04
	100.000		24.09.	A4D5YG	FR001400WU93			100,2G-0,31G	100,16 G	2,93	2,92
	100.000		23.06.	A4ECXG	FR0014010JY4			98,15G-8,29G	98,07 G	3,3	3,29
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	SFS Group AG Anleihen 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		100,93G-1,12G	101,12 G	0,66	0,66
Euro	100.000	10.09.30	10.09.	A4EGPK	XS3176118548			100,07G-0,13G	99,95 G	3,09	3,09
	100.000	10.09.35	10.09.	A4EGPL	XS3176118894	SGS Finance B.V. Guaranteed Notes 3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30) 3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)		99,83G-9,88G	99,53 G	3,76	3,76
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Finance B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		96,85G-6,86G	96,84 G	0,26	0,26
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		100,46G-0,25G	100,6 G	0,82	0,82
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			100,39G-0,48G	100,48 G	0,38	0,38
Euro	1.000	08.10.32	08.10.	A4EHW3	XS3194049295	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)		98,26G-8,38G	98,1 G	3,65	3,65
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		66,79G-6,68G	66,77 G	6,93	6,92
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001			100,58G-0,54G	100,51 G	4,5	4,5
Euro	1.000	17.01.31	17.01.	A3L1KN	XS2846983802			100,93G-0,81G	101 G	4,44	4,44
US\$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		106G-6,05G	105,92 G	5,51	5,51
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		112,44G-2,55G	112,06 G	5,11	5,11
	1.000	10.05.46	10.MN	A181DR	US822582BQ44			81,38G-1,13G	80,8 G	5,64	5,63
	1.000	10.05.26	10.MN	A181DT	US822582BT82			99,55G-9,53G	99,52 G	4,25	4,19
	1.000		12.MS	A18548	US822582BY77			76,04G-6,02G	75,82 G	5,83	5,83
	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			102,97G-2,97G	102,97 G	5,27	5,27
	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			80,54G-0,56G	80,2 G	5,48	5,48
	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			89,75G-9,68G	89,35 G	5,54	5,54
	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			99,21G-9,29G	98,96 G	4,26	4,26
	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			86,71G-6,64G	86,1 G	5,58	5,58
	1.000	06.04.30	06.AO	A28VTA	US822582CG52			94,9G-4,99G	94,71 G	4,08	4,08
	1.000	06.04.50	06.AO	A28VTB	US822582CH36			68,09G-8,44G	68,15 G	5,74	5,74
	1.000	07.11.29	07.MN	A2R96G	US822582CD22			94,35G-4,3G	94,04 G	4,03	4,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	Shell International Finance B.V. Guaranteed Registered Notes 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		66,86G-6,92G	66,78 G	5,75	5,75
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			99,96G-100G	99,86 G	3,91	3,91
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			74,45G-4,34G	73,84 G	5,35	5,35
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			65,52G-5,51G	65,47 G	5,59	5,59
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		96,63G-6,8G	96,63 G	2,56	2,56
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584			95,51G-5,51G	95,51 G	1,57	1,57
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			100,83G-1,05G	101,05 G	0,47	0,47
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			100,14G-0,14G	100,09 G	1,87	1,85
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140			99,23G-9,24G	99,23 G	2,36	2,36
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465			45,75G-6,09G	45,82 G	5,75	5,75
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730			97,65G-7,65G	97,65 G	2,58	2,58
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118			92,45G-2,52G	92,45 G	3,21	3,21
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853			87,3G-7,3G	87,3 G	2,86	2,86
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626			95,75G-5,76G	95,75 G	0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276			86,23G-6,23G	86,23 G	1,16	1,16
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433			66G-6G	66 G	2,65	2,65
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,3%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,95%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,8%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) 4,3%, v. 30.07.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30) 5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)		92,04G-2,07G	91,78 G	4,36	4,35
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72			68,24G-7,98G	67,78 G	5,84	5,84
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44			95,51G-5,55G	95,31 G	4,33	4,33
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17			75,18G-5,1G	74,74 G	5,82	5,82
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55			87,58G-7,7G	87,3 G	4,54	4,54
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04			61,89G-1,82G	61,4 G	5,81	5,81
US\$	1.000	15.08.28	15.FA	A4EEZM	US824348BU98			100,13G-0,23G	100,03 G	4,25	4,24
US\$	1.000	15.08.30	15.FA	A4EEZN	US824348BV71			100,91G-0,95G	100,65 G	4,32	4,31
US\$	1.000	15.08.35	15.FA	A4EEZP	US824348BW54			101,98G-2,06G	101,55 G	4,94	4,93
Euro	1.000	15.12.29	15.MJSD	A3L6TB	XS2953567745	Sherwood Financing PLC Floating Rate Notes 7,6%, zinsv. v. 15.12.25-14.03.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		96,08G-6,22G	96,11 G	9,03	9,03
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	Sherwood Financing PLC Senior Secured Notes 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		96,72G-6,71G	96,65 G	8,81	8,81
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008			97,79G-7,73G	97,67 G	10,6	10,6
US\$	1.000	26.06.35	26.JD	A4EC6K	XS3096123883	Shin Kong Life Singapore Pte. Ltd. Guaranteed Registered Notes 6,95%, v. 26.06.25(35), DL-Notes 2025(35)		107,13G-7,12G	106,61 G	6,05	6,04
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,91G-8,93G	98,81 G	4,45	4,44
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43			104,58G-4,5G	104,12 G	5,14	5,14
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		101,76G-1,8G	101,61 G	4,3	4,29
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		99,26G-9,25G	99,19 G	4,3	4,27
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	Shurgard Luxembourg S.àr.l. Guaranteed Bonds 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34) 4%, v. 27.05.25(35), EO-Bonds 2025(25/35)		97,07G-7,02G	96,87 G	4,03	4,03
Euro	100.000	27.05.35	27.05.	A4EBMU	BE6364767150			98,87G-8,99G	98,64 G	4,13	4,13

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1109

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		99,31G-100,29G 93,57G-3,59G	99,94 G 93,82 G	4,98 12,22	4,97 12,2
	1.000	31.10.29	30.A31O	A3L407	XS2919902820						
Euro	100.000	15.04.31	15.JJ	A4EDSA	NO0013606426	Sigma Holdco B.V. Bonds 8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)		85,21G-5,58G	85,51 G	12,8	12,77
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		14,5G-4,5G	14,5 G	65,04	65,04
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		99,4G-9,4G	99,38 G	2,82	2,82
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		97,9G-7,91G 91,93G-1,93G 101,03G-1,05G 102,61G-2,9G	97,89 G 91,93 G 101,04 G 102,58 G	1,78 3,17 2,46 3,02	1,78 3,17 2,46 3,02
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698						
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541						
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970						
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	Silfin N.V. Guaranteed Notes 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30) 4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)		105,27G-5,47G 100,15G-0,36G	105,31 G 100,11 G	3,79 4,18	3,78 4,18
Euro	100.000	25.05.32	25.11.	A4ELJU	BE0390264332						
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) 4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S		97,85G-7,85G 101,45G-1,45G	97,85 G 101,53 G	3,21 3,97	3,2 3,97
Euro	1.000	15.02.31	15.FA	A4EGUC	XS3176108747						
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		84,16G-4,26G	84,16 G	2,64	2,64
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3,8%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,65%, v. 09.07.20(30), DL-Notes 2020(20/30) 2,45%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,85%, v. 08.03.23(53), DL-Notes 2023(23/53) 4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) 4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35)		99,09G-8,96G 99,22G-9,23G 99,16G-9,18G 74,99G-4,88G 93,39G-3,4G 94,44G-4,44G 69,13G-9,04G 97,4G-7,41G 105,05G-5,1G 101,67G-1,51G 99,44G-9,33G 100,37G-0,43G 101,35G-1,37G	98,94 G 99,16 G 98,98 G 74,51 G 93,07 G 94,17 G 68,74 G 97,37 G 104,78 G 101,07 G 98,82 G 100,12 G 100,82 G	4,47 3,96 3,86 5,8 4,31 4,13 5,71 2,8 4,71 5,82 4,9 4,32 5,01	4,46 3,95 3,86 5,8 4,3 4,12 5,71 2,8 4,71 5,82 4,9 4,31 5
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85						
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42						
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39						
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02						
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17						
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72						
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98						
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83						
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66						
US\$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06						
US\$	1.000	01.10.30	01.AO	A4EFJY	US828807DZ70						
US\$	1.000	01.10.35	01.AO	A4EFJZ	US828807EA11						
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,83G-9,84G	99,81 G	4,01	3,96
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		96,97G-6,97G 82,58G-2,25G 96,81G-6,83G 79,06G-8,9G 101,04G-1,05G	96,8 G 81,88 G 96,64 G 78,55 G 100,87 G	3,9 5,03 3,88 5,02 3,87	3,89 5,03 3,87 5,02 3,87
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84						
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31						
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14						
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) 4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		99,2G-9,2G 98,91G-9,24G	99,21 G 99,04 G	2,25 4,14	2,25 4,14
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990						
US\$	1.000	01.07.30	01.JJ	A28ZTB	USU82764AS70	Sirius XM Radio Inc. Registered Notes 4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		94,57G-4,67G	94,43 G	5,55	5,54
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		97,67G-7,74G	97,7 G	0,41	0,41
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		103,81G-3,82G 101,94G-2,04G 100,29G-0,31G	103,83 G 101,91 G 100,15 G	2,88 3,04 3,17	2,87 3,04 3,17
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4						
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8						
US\$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		100,75G-0,72G	100,43 G	5,52	5,51
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		97,76G-7,78G 101,85G-1,9G 98,57G-8,66G 99,8G-9,82G 97,08G-7,12G	97,75 G 101,84 G 98,52 G 99,8 G 97,07 G	1,53 2,4 2,7 0,75 1,54	1,53 2,4 2,7 0,75 1,54
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749						
Euro	1.000	08.05.30	08.05.	A4EAQ2	XS3065236609						
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997						
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507						
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) 3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35) 3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33) 4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		96,94G-7,13G 99,35G-9,48G 101,49G-1,49G 101,79G-2,06G 100,3G-0,32G 102,47G-2,68G 102,38G-2,39G 104,38G-4,38G 99,08G-9,17G 100,98G-1,04G 98,66G-8,66G 98,78G-8,85G 100G-0,01G 97,74G-7,74G	97,1 G 99,46 G 101,49 G 101,98 G 100,28 G 102,63 G 102,37 G 104,38 G 98,92 G 100,88 G 98,38 G 98,61 G 99,91 G 97,74 G	1,54 2,36 2,22 2,73 4,63 2,68 2,47 2,75 3,15 3,11 3,67 3,37 4,74 0,76	1,54 2,36 2,21 2,72 4,57 2,68 2,46 2,75 3,15 3,1 3,66 3,37 4,74 0,76
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931						
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443						
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791						
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999						
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576						
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721						
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043						
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323						
Euro	1.000	19.03.30	19.03.	A4D8LL	XS3029220392						
Euro	1.000	14.08.35	14.08.	A4EFGJ	XS3151386128						
Euro	1.000	30.09.33	30.09.	A4EHV1	XS3192966383						
£	1.000	15.07.31	15.07.	A4EK4J	XS3229932937						
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737						
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S 4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S		101,38G-1,41G 103,47G-3,49G 100,06G-0,11G	101,32 G 103,25 G 99,83 G	3,92 4,23 4,52	3,91 4,23 4,52
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03						
US\$	1.000	03.09.30	03.MS	A4EF4U	USW8454EBD95						
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		98,15G-8,03G 104,38G-4,42G 104,16G-4,21G	98,19 G 104,41 G 104,07 G	1,1 4,3 3,93	1,1 4,3 3,93
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515						
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521						
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		94,25G-4,63G 92,93G-2,99G	94,48 G 92,96 G	1,85 0,54	1,85 0,54
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	Sky Ltd. Medium - Term Notes 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,08G-0,08G	100,08 G	2,38	2,37
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		98,4G-8,28G 90,26G-0,24G	98,26 G 89,83 G	3,66 5,15	3,66 5,14
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporiteľna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	103,65G-3,69G	103,64 G	3,93	3,92
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	05.04.28 12.01.26 30.09.27 30.01.29 10.09.30	05.04. 12.01. 30.09. 30.01. 10.09.	A3K90M A3LDG4 A3LMET A4D58Z A4EGPS	SK4000021820 SK4000022398 SK4000023636 SK4000026787 SK4000027876	Slovenská Sporiteľna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29) 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)		101,75G-1,8G 99,71G-9,72G 102,37G-2,43G 100,11G-0,18G 99,31G-9,36G	101,73 G 99,72 G 102,4 G 100,06 G 99,25 G	2,67 6,32 2,43 2,69 2,9	2,66 6,32 2,43 2,69 2,89
Euro	1.000	22.05.29	22.FMAN	A4DFHC	NO0013531590	smava GmbH Floating Rate Notes 9,034%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)		104G-4G	104 G	7,91	7,88
US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000	14.10.30 11.10.29 20.03.27 20.03.34	14.AO 11.10. 20.MS 20.MS	A283TB A3K98X A3LWEM A3LWEN	US83192PAA66 XS2532473555 US83192PAC23 US83192PAD06	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)		89,93G-90G 105,19G-5,19G 100,76G-0,69G 103,65G-3,63G	89,69 G 105,19 G 100,65 G 103,27 G	4,42 3,09 4,61 4,92	4,41 3,08 4,59 4,91
Euro Euro	1.000 1.000	23.02.27 13.11.33	23.02. 13.11.	A19DQM A4EKX6	XS1570260460 XS3224517253	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)		99,35G-9,35G 98,05G-8,19G	99,33 G 97,97 G	2,58 3,9	2,58 3,89
US\$ US\$	1.000 1.000	11.07.29 11.07.29	11.JJ 11.JJ	A3L048 A3L049	USN8106HAA16 US784572AA70	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		101,66G-1,64G 102,09G-2,1G	101,52 G 101,91 G	5,18 5,03	5,17 5,02
Euro	1.000	24.11.31	24.11.	A4ELJX	XS3237109965	Smurfit Kappa Treasury PUC Guaranteed Notes 3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)		100,01G-0,04G	100,01 G	3,48	3,48
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.09.29 22.09.33 27.11.32 27.11.36	22.09. 22.09. 27.11. 27.11.	A3KWJL A3KWJM A3L6HB A3L6HD	XS2388182573 XS2388183381 XS2948452326 XS2948453720	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		91,44G-1,44G 81,98G-2,53G 99,49G-9,63G 97,85G-8,03G	91,44 G 82,17 G 99,6 G 97,72 G	1,09 2,42 3,51 4,03	1,09 2,42 3,51 4,03
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 2,426%, zinsv. v. 15.10.25-14.01.26, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		99,9G-9,9G	99,9 G	2,8	2,78
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.10.26 25.10.27 07.12.28 17.06.30 20.06.34 30.06.31 26.11.31 05.12.26	25.10. 25.10. 07.12. 17.06. 20.06. 30.06. 26.11. 05.12.	A187QC A19QR8 A2852U A28YTH A3K06F A3KTBK A3L5Z7 A3LBYT	XS1505573482 XS1700721464 XS2268340010 XS2190256706 XS2433226854 XS2358231798 XS2944871586 XS2562879192	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		98,59G-8,59G 97,77G-7,81G 92,07G-2,08G 90,69G-0,74G 83,44G-3,44G 87,39G-7,5G 100G-0,1G 100,38G-0,38G	98,58 G 97,73 G 92,07 G 90,69 G 83,04 G 87,24 G 99,85 G 100,38 G	1,77 2,62 2,85 1,65 2,97 1,42 3,36 2,95	1,77 2,62 2,85 1,65 2,97 1,42 3,35 2,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683	Snam S.p.A. Medium - Term Notes 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32)		103,23G-3,28G	103,11 G	3,09	3,09
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275			101,12G-1,15G	101,07 G	2,81	2,81
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945			100,85G-0,99G	100,73 G	3,73	3,73
Euro	1.000	01.07.32	01.07.	A4EDCF	XS3096163160			98,4G-8,53G	98,29 G	3,5	3,5
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)		67,66G-7,55G	67,28 G	5,62	5,62
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	87,61G-7,8G	87,52 G	3,61	3,61
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			98,2G-8,217G	98,199 G	2,27	2,27
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			68,64G-8,64G	68,64 G	4,53	4,53
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			63,5G-3,5G	63,5 G	4,69	4,69
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			100,8G-0,8G	100,9 G	3,16	3,15
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			86,8G-6,8G	86,8 G	4,42	4,42
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			92,33G-2,41G	92,27 G	2,42	2,42
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			73,75G-3,75G	73,75 G	2,02	2,02
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			94,55G-4,6G	94,52 G	1,83	1,83
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) 3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)		96,24G-6,3G	96,23 G	2,77	2,77
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			44,4G-4,4G	43,78 G	3,88	3,88
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			35,04G-5,3G	35,1 G	4,9	4,9
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			90,7G-0,78G	90,62 G	1,37	1,37
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			96,51G-6,9G	96,85 G	0,47	0,47
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4			101,3G-1,3G	101,3 G	2,39	2,39
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6			99,83G-100,1G	99,82 G	3,36	3,36
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98			96,88G-7,1G	96,81 G	3,53	3,53
Euro	100.000	02.09.32	02.09.	A4EF5G	FR0014012DH8			99,87G-100G	99,75 G	3,25	3,25
Euro	1.000	15.03.32	15.JD	A4D8KZ	XS3021201887	SNF Group S.A. Registered Bonds 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S		103,07G-3G	102,94 G	3,99	3,99
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	SNF Group S.A. Registered Notes 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96,5G-7,25G	97,26 G	3,61	3,6
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		102,04G-2,01G	101,91 G	4,11	4,11
Euro	1.000	14.07.30	14.07.	A4ED0E	XS3111004241	Societatea Energetica Electrica S.A. Guaranteed Bonds 4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)		101,82G-1,82G	101,78 G	3,92	3,92
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		102,23G-2,21G	102,45 G	4,1	4,1
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		99,78G-9,78G	99,82 G	2,93	2,89
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		86,73G-6,81G	86,63 G	2,93	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			32,34G-2,99G	32,7 G	4,22	4,22
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			59,8G-9,97G	59,62 G	4,41	4,41
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			95,94G-5,99G	95,89 G	2,34	2,34
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			83,01G-3,16G	82,89 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Société des Grands Projets Medium - Term Notes 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		54,49G-4,68G 85,03G-5,13G 47,44G-7,63G 88,37G-8,6G 86,64G-7,03G	54,32 G 84,91 G 47,28 G 88,17 G 86,57 G	3,17 0,7 4,19 4,25 4,4	3,17 0,7 4,19 4,25 4,39
						Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		98,43G-8,54G 95,33G-5,61G	98,49 G 95,4 G	2,55 1,04	2,55 1,04
						Société Générale S.A. Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) 5,870121%, zinsv. v. 14.07.25-13.10.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31) 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36) 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S 5,64795%, zinsv. v. 22.08.25-23.11.25, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S 3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33) 5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S 3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		96,99G-6,99G 94,29G-4,29G 98,27G-8,27G 100,86G-1,08G 100,22G-0,2G 102,03G-2,05G 105,45G-5,4G 101,2G-1,28G 106,11G-6,21G 102,4G-2,44G 100,47G-0,57G 101,57G-1,56G 100,37G-0,35G 102,91G-2,91G 99,2G-9,27G 100,6G-0,62G 99,2G-9,43G	96,96 G 94,27 G 98,27 G 100,92 G 100,18 G 101,88 G 105,01 G 101,16 G 106,02 G 102,34 G 100,29 G 101,43 G 100,36 G 102,67 G 99,1 G 100,16 G 99,21 G	1,8 1,06 1,27 3,38 5,93 4,87 5,27 3,49 3,68 5,27 4,05 4,8 5,65 4,95 3,86 5,43 3,6	1,8 1,06 1,27 3,38 5,92 4,87 5,26 3,49 3,68 5,27 4,05 4,79 5,64 4,94 3,86 5,43 3,6
						Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		99,73G-9,74G 97,37G-7,41G 94,38G-4,38G 98,12G-8,12G 99,67G-9,67G 91,64G-1,65G 99,29G-9,29G 92,04G-2,07G 100,99G-1,02G 98,2G-8,2G 95,99G-5,99G 99,45G-9,45G 99,46G-9,47G 94,89G-4,9G 96,68G-6,68G 100,15G-0,18G 102,63G-2,63G 105,17G-5,23G 102,24G-2,24G 101,39G-1,38G 103,54G-3,59G	99,68 G 97,37 G 94,32 G 98,12 G 99,66 G 91,64 G 99,31 G 92,03 G 100,83 G 98,2 G 95,99 G 99,48 G 99,46 G 94,83 G 96,65 G 100,16 G 102,64 G 105,14 G 102,27 G 101,38 G 103,48 G	4,3 2,7 2,65 1,52 0,25 2,71 1,75 1,9 4,39 2,81 3,07 0,56 2,79 0,26 0,52 2,83 2,54 3,38 2,49 2,34 2,81	4,3 2,7 2,65 1,52 0,25 2,71 1,75 1,9 4,38 2,81 3,07 0,56 2,78 0,26 0,52 2,83 2,54 3,38 2,48 2,33 2,81
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,98G-9,25G	99,98 G	1,16	1,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35) 6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)		93,97G-4G	93,71 G	4,48	4,48
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4			103,34G-3,57G	103,44 G	4,61	4,61
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8			98,98G-9,01G	99,03 G	1,31	1,31
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9			98,96G-100,02G	99,26 G	3,75	3,74
Euro	100.000	endlos	17.MS	A4EG53	FR0014012P25			101,37G-1,37G	101,37 G		
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	Société Générale S.A. Subordinated Medium - Term Notes 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		99,19G-9,2G	99,17 G	5,59	5,56
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6			109,53G-9,84G	109,6 G	4,06	4,05
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		110,28G-0,29G	110,21 G		
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	Société Générale SFH S.A. OHM 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		97,1G-7,12G	97,08 G	1,54	1,54
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240			96,56G-6,58G	96,52 G	1,54	1,54
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5			85,97G-6,03G	85,85 G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			91,33G-1,39G	91,25 G	0,27	0,27
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066			92,5G-2,55G	92,45 G	0,27	0,27
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7			97,09G-7,14G	97,06 G	2,65	2,64
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9			88,19G-8,29G	88,06 G	3,38	3,38
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3			90,07G-0,13G	89,98 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2			97,96G-7,97G	97,94 G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81			100,12G-0,16G	100,12 G	3,09	3,09
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73			100,21G-0,16G	100,21 G	2	1,98
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9			100,81G-0,82G	100,82 G	2,18	2,17
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7			101,94G-2,02G	101,87 G	2,9	2,89
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99			96,67G-6,78G	96,59 G	3,51	3,51
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1			100,75G-0,76G	100,74 G	2,28	2,28
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		97,86G-8,11G	98,03 G	1,52	1,52
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			99,97G-9,99G	100 G	2,5	2,49
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			94,08G-4,37G	94,19 G	2,1	2,1
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132			96G-6,25G	96,14 G	2,07	2,07
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983			93,66G-3,67G	93,61 G	3,7	3,7
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		94,65G-4,69G	94,62 G	2,11	2,11
Euro	100.000	13.11.33	13.11.	A4EKWM	BE0390265347	Sofina S.A. Senior Notes 3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)		98,94G-9,01G	98,89 G	3,85	3,85
US\$	1.000	09.07.30	09.JJ	A4EDQH	USJ75963DB15	SoftBank Corp. Registered Notes 4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S 5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S		100,18G-0,23G	100 G	4,7	4,69
US\$	1.000	09.07.35	09.JJ	A4EDQJ	USJ75963DC97			99,87G-9,82G	99,79 G	5,43	5,42
US\$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) 7%, v. 08.07.24(31), DL-Notes 2024(24/31) 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		100,49G-0,51G	100,56 G	6,69	6,68
US\$	1.000	08.07.31	08.JJ	A3L013	XS2854422818			100,68G-0,66G	100,65 G	6,97	6,96
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386			102,3G-2,3G	102,3 G	4,6	4,6
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469			100,94G-1,03G	100,94 G	5,64	5,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						SoftBank Group Corp. Registered Notes 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31) 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33) 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29) 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31) 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32) 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)		99,18G-9,2G 98,93G-8,97G 101,7G-1,7G 101,18G-1,2G 102,22G-2,22G 99,59G-9,59G 96,8G-6,8G 93,44G-3,44G 101,6G-1,6G 101,79G-1,82G 102,17G-2,16G 99,76G-9,8G 100,02G-0,01G 101,14G-1,2G 103,05G-3,09G	99,18 G 98,93 G 101,66 G 101,17 G 102,22 G 99,59 G 96,8 G 93,44 G 101,6 G 101,78 G 102,16 G 99,79 G 99,99 G 101,1 G 103,05 G	4,28 5,84 4,25 5,76 3,82 3,32 4,41 5,13 4,84 5,56 6,1 6,67 6,99 7,14 7,17	4,27 5,82 4,25 5,74 3,81 3,32 4,41 5,13 4,83 5,56 6,1 6,66 6,99 7,13 7,17
						SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) 7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61) 8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65) 6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62)		97,61G-7,7G 93,08G-3G 93,37G-3,32G 91,69G-1,7G	97,75 G 93,5 G 93,15 G 91,73 G	8,4 9,06 7,27	8,4 9,05 7,27
						Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		113,39G-3,58G	113,25 G	5,32	5,32
						Sogecap S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)		100,12G-0,52G	100,52 G		
						Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		101,76G-1,79G 101,85G-2,01G	101,75 G 102,24 G	3,04 3,85	3,03 3,85
						Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 5%, v. 19.09.24(34), DL-Notes 2024(24/34)		94,53G-4,61G 98,77G-8,84G	94,48 G 98,32 G	4,56 5,23	4,55 5,23
						Sonova Holding AG Anleihen 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		99,8G-9,85G 102,12G-2,07G 100,56G-0,59G 104,84G-4,91G	99,8 G 101,96 G 100,55 G 104,83 G	0,8 1,05 0,86 0,93	0,8 1,05 0,86 0,93
						South Africa, Republic of ILB 4,25844%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050 3,031283%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		81,3G-1,28G 72,36G-2,36G 85,6G-5,6G	81,29 G 72,36 G 85,59 G	6,63 6,84 5,56	6,63 6,84 5,56
						South Africa, Republic of Loan 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		98,3G-8,33G 101,94G-2,05G 101,91G-1,98G 94,95G-5,08G	97,94 G 101,73 G 101,66 G 94,46 G	8,93 7,54 7,99 9,53	8,93 7,54 7,98 9,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		100,51G-0,53G	100,56 G	2,77	2,75
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		84,55G-4,63G	84,27 G	8,71	8,7
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			78,62G-8,85G	77,96 G	9,3	9,3
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			97,32G-7,45G	97,03 G	7,75	7,74
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173			94,76G-5,06G	93,94 G	9,48	9,48
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			103,39G-3,49G	103,05 G	8,49	8,49
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			99,24G-9,58G	98,4 G	9,26	9,26
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,3%, v. 22.05.18(48), DL-Notes 2018(48) 4,85%, v. 27.09.17(27), DL-Notes 2017(27) 5,65%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,85%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) 6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S 7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S		78,24G-8,11G	78,13 G	7,14	7,14
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00			103,14G-3,25G	103,17 G	5,12	5,11
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74			91,18G-1,27G	91,24 G	7,21	7,2
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44			101,23G-1,25G	101,22 G	4,14	4,13
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			84,3G-4,37G	84,29 G	7,19	7,19
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			96,01G-6,09G	95,97 G	6,77	6,77
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32			84,9G-4,94G	84,97 G	6,93	6,93
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			100,05G-99,98G	99,94 G	4,91	4,91
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			84,2G-4,23G	84,2 G	7,26	7,26
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260			107,28G-7,15G	106,96 G	6,28	6,28
US\$	1.000	19.11.54	19.MN	A3L545	XS2917537875			107,42G-7,37G	107,25 G	7,47	7,47
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280			124,79G-5,1G	124,12 G	9,32	9,32
US\$	1.000	11.12.37	11.JD	A4EMDB	XS3250317354			98,51G-8,49G	98,43 G	6,41	6,41
US\$	1.000	11.12.55	11.JD	A4EMDD	XS3250317867			98,81G-8,79G	98,58 G	7,49	7,49
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) 4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)	S s	96,9G-6,93G	96,87 G	4,41	4,4
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688		S s	97,95G-7,97G	97,93 G	4,28	4,27
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751			91,81G-1,81G	91,66 G	5,76	5,76
A\$	1.000	24.05.33	25.MN	A4EC8A	AU3SG00003205			96,98G-7,03G	96,87 G	5,05	5,04
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		101,62G-1,81G	101,47 G	6,19	6,18
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)		103,17G-3,14G	102,77 G	4,84	4,84
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29) 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35) 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55) 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27) 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32) 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28) 5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	75,28G-5,04G	74,69 G	6,21	6,21
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35		S s	76,4G-6,14G	75,79 G	6,2	6,19
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14			87,81G-7,64G	86,95 G	5,84	5,84
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	85,06G-4,91G	84,38 G	6,14	6,14
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	69,78G-9,59G	69,21 G	6,16	6,16
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17		S s	90,48G-0,43G	90,12 G	4,73	4,72
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60			94,16G-4,32G	94,07 G	4,64	4,63
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82		S s	89,32G-9,16G	88,9 G	4,85	4,85
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31		S s	68,19G-8,08G	67,82 G	6,24	6,24
US\$	1.000	01.03.35	01.MS	A3L73D	US842400JG95		S s	101,54G-1,47G	101,06 G	5,31	5,31
US\$	1.000	01.03.55	01.MS	A3L73E	US842400JH78		S s	96,88G-6,3G	96,15 G	6,27	6,27
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51			102,46G-2,42G	102,32 G	4,51	4,5
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35			105,81G-5,69G	105,28 G	5,02	5,02
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08			101,77G-1,85G	101,67 G	4,44	4,43
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09		S s	99,81G-9,75G	99,74 G	6,94	6,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29) 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55) 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)	S s	101,71G-1,65G	101,48 G	4,67	4,67
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64		S s	93,93G-3,65G	93,25 G	6,33	6,32
US\$	1.000	15.09.55	15.MS	A4D8S5	US842400JK08		S s	100,88G-0,53G	99,91 G	6,25	6,25
US\$	1.000	15.03.30	15.MS	A4D8S6	US842400JJ35		S s	102,3G-2,26G	102,02 G	4,7	4,7
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	94,01G-3,93G	93,71 G	4,23	4,22
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71		S s	76,96G-6,87G	76,25 G	5,81	5,81
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		85,24G-5,55G	85,23 G	5,8	5,8
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30			105,86G-5,83G	105,38 G	4,89	4,89
US\$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	Southern Company Gas Capital Corp. Registered Notes 4,95%, v. 06.09.24(34), DL-Notes 2024(24/34) 5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)		100,23G-0,2G	99,77 G	4,98	4,98
US\$	1.000	15.09.35	15.MS	A4EGQW	US8426EPAK42			100,73G-0,65G	100,2 G	5,08	5,07
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		112,42G-2,57G	112,66 G	5,54	5,54
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			95,4G-5,81G	95,58 G	5,72	5,72
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			102,25G-2,48G	102,45 G	5,74	5,74
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,39G-0,34G	100,32 G	5,39	5,28
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		79,01G-9,04G	78,82 G	5,78	5,77
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843			100,34G-0,44G	100,29 G	3,4	3,39
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F 4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B 4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A	S s	99,81G-9,79G	99,81 G	2,29	2,28
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	88,96G-9,01G	88,8 G	5,95	5,95
US\$	1.000	01.10.35	01.AO	A4EHKB	US843646AY60		S s	99,11G-9,08G	98,52 G	5,08	5,08
US\$	1.000	01.10.30	01.AO	A4EHKC	US843646AX87		S s	99,81G-9,81G	99,55 G	4,34	4,34
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		98,58G-8,61G	98,57 G	4,69	4,68
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			96,87G-6,99G	96,77 G	5,22	5,21
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			92,73G-2,82G	92,59 G	4,61	4,61
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			101,09G-1,09G	101,01 G	4,39	4,37
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)		96,65G-6,49G	96,17 G	4,76	4,76
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	99,52G-9,6G	99,38 G	4,3	4,29
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		47G-7G	47 G	30,18	30,18
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		101,09G-1,16G	101 G	3,01	3,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) 2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)	S s	96,13G-6,17G	96,1	G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			99,27G-9,28G	99,27	G	0,25	0,25
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			90,81G-0,88G	90,75	G	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			95,46G-5,51G	95,4	G	2,07	2,07
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			95,54G-5,57G	95,52	G	0,26	0,26
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			100,12G-0,16G	100,16	G	0,38	0,38
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			93,08G-3,14G	92,99	G	2,95	2,95
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			99,26G-9,29G	99,26	G	2,27	2,26
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			86,3G-6,36G	86,2	G	0,29	0,29
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227			100,47G-0,54G	100,47	G	2,59	2,59
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105			101,2G-1,2G	101,2	G	2,7	2,7
Euro	1.000	13.02.30	13.02.	A4EAY4	XS3070628014			98,67G-8,73G	98,61	G	2,7	2,7
Euro	1.000	27.08.32	27.08.	A4EFVE	XS3167394827			98,42G-8,48G	98,41	G	3	3
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		98,94G-8,94G	98,91	G	2,57	2,57
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			94,71G-4,75G	94,68	G	0,26	0,26
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767			101,91G-1,9G	101,67	G	3,03	3,02
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		98,21G-8,2G	98,15	G	0,25	0,25
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			101,44G-1,49G	101,49	G	0,47	0,47
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			94,26G-4,5G	94,33	G	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843			101,75G-1,82G	101,66	G	2,93	2,92
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		98,82G-8,85G	98,86	G	0,76	0,76
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	SpareBank 1 Sor-Norge ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		98,09G-8,19G	98,16	G	0,51	0,51
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			102,09G-2,09G	102,09	G	2,6	2,6
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127			105,23G-5,23G	105,23	G	2,79	2,79
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424			102,22G-2,26G	102,12	G	2,87	2,87
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401			101,59G-1,62G	101,45	G	2,92	2,92
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Norge Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2019(27) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) 2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30)	S s	95,25G-5,29G	95,21	G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			96,71G-6,72G	96,69	G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			98,3G-8,3G	98,28	G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			99,83G-9,85G	99,84	G	1	1
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			99,8G-9,81G	99,8	G	1	1
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			98,18G-8,18G	98,17	G	0,02	0,02
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			93,53G-3,59G	93,5	G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			102,04G-2,1G	102,01	G	2,6	2,6
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			100,91G-0,97G	100,86	G	2,71	2,71
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179			99,06G-9,11G	99	G	2,81	2,81
Euro	1.000	15.10.30	15.10.	A4EJG5	XS3204229812			98,69G-8,76G	98,61	G	2,78	2,78
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		98,45G-8,46G	98,42	G	4,96	4,95
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31) 3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)		100,14G-0,08G	100,08	G	2,98	2,98
Euro	100.000	27.03.35	27.03.	A4DE95	DE000A4DE958			100,34G-0,46G	100,25	G	3,19	3,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11	100,62G-0,55G	100,27 G	2,99	2,98
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77		R 12	101,08G-1,415G	101,235 G	2,84	2,84
Euro	1.000	24.05.32	24.05.	A4DFHD	DE000A4DFHD2	Sparkasse Hannover Öffentliche Pfandbriefe 2 3/4%, v. 22.05.25(32), Öff.Pfdr.R.4 25(32)	R 4	98,66G-8,74G	98,57 G	2,97	2,97
Euro	500	29.10.26	29.10.	SKB082	DE000SKB0823	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)	S 993	99,65G-9,65G	99,65 G	2,73	2,72
Euro	500	24.01.28	24.01.	SKB083	DE000SKB0831		S 994	99,5G-9,5G	99,5 G	2,75	2,75
Euro	500	24.01.29	24.01.	SKB084	DE000SKB0849		S 995	98,85G-8,85G	98,85 G	3	3
Euro	500	06.02.30	06.02.	SKB085	DE000SKB0856		S 996	98,3G-8,3G	98,3 G	3,15	3,15
Euro	500	06.02.35	06.02.	SKB086	DE000SKB0864		S 997	101G-1G	101 G	3,12	3,12
Euro	500	06.02.27	06.02.	SKB087	DE000SKB0872		S 998	99,55G-9,55G	99,55 G	2,72	2,72
Euro	500	07.04.27	07.04.	SKB088	DE000SKB0880		S 999	99,4G-9,4G	99,4 G	2,68	2,68
Euro	500	24.04.28	24.04.	SKB089	DE000SKB0898		S 1000	98,85G-8,85G	98,85 G	2,82	2,81
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,509%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,51%, zinsv. v. 07.11.25-06.05.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	86,45G- ~~86,45G~~ /6,45G	86,45 G	4,44	4,44
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	92,8G- ~~92,8G~~ /2,8G	92,8 G	4,06	4,06
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P23	100,4G-0,4G	100,39 G	2,61	2,6
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2		S P24	101,34G-1,34G	101,34 G	2,58	2,57
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5		S P26	100,49G-0,54G	100,46 G	2,88	2,88
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7		S P27	99,24G-9,25G	99,18 G	2,67	2,67
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,19G-9,12G	99,08 G	4,57	4,55
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			84,47G-3,98G	83,89 G	5,99	5,99
Euro	100.000	28.05.30	28.05.	A4EBVF	FR001400ZYD0	Spie S.A. Bonds 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)		100,6G-1G	100,84 G	3,5	3,49
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)		102,69G-2,48G	102 G	4,85	4,85
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)		100,2G-0,17G	100,26 G	4,58	4,57
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		97,38G-7,47G	97,19 G	4,84	4,83
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		86,06G-6,35G	86,39 G	2,3	2,3
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		107,21G-7,25G	107,05 G	4,21	4,21
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		121,04G-1,08G	120,72 G	4,84	4,84
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		96,68G-6,7G	96,67 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190			98,37G-8,37G	98,35 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach																																												
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F																																											
						SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		86,07G-6,37G 93,33G-3,67G 98,7G-8,76G	86,22 G 93,59 G 98,63 G	0,02 0,02 2,8	0,02 0,02 2,8																																											
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S		94,82G-4,87G 94,49G-4,54G 85,87G-5,87G 85,68G-5,57G	94,85 G 94,53 G 86,06 G 85,58 G	4,55 4,65 5,86 5,92	4,55 4,65 5,85 4,85																																											
US\$	1	15.01.30(29)	15.JJ	A3L7K5	XS2966241361		US\$	1	15.01.30(29)	15.JJ	A3L7K6	XS2966241528	US\$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445	US\$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791	US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874	US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252	US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179	US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500
US\$	1	15.01.30(29)	15.JJ	A3L7K6	XS2966241528		US\$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445	US\$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791	US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874	US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252	US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179	US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500						
US\$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445		US\$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791	US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874	US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252	US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179	US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500												
US\$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791		US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874	US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252	US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179	US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500																		
US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874		US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252	US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179	US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500																								
US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252		US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179	US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500																														
US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179		US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500																																				
US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336		US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500																																										
US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500																																																	
						SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)		98,03G-8,11G 94,67G-4,91G 99,79G-9,82G 103,8G-3,89G 100,85G-0,94G	98,06 G 94,71 G 99,79 G 103,75 G 100,71 G	2,54 3,03 2,93 3,24 3,33	2,54 3,03 2,92 3,23 3,33																																											
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)		100,26G-0,23G 100,41G-0,48G	100,18 G 100,47 G																																													
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173		Euro	1.000	01.08.29	01.08.	A3K7ZB	XS2510903862	Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263																														
Euro	1.000	01.08.29	01.08.	A3K7ZB	XS2510903862		Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263																																				
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700		Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263																																										
Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263																																																	
						SSE PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)		100,26G-0,23G 100,41G-0,48G	100,18 G 100,47 G																																													
Euro	1.000	endlos	19.09.	A4ECL6	XS3095384809	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		99,94G-9,94G 101,3G-1,3G	99,94 G 101,3 G																																													
Euro	1.000	endlos	19.06.	A4ECL7	XS3095397454		Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318																																				
						St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		86,6G-7,15G	86,85 G	0,46	0,46																																											
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		94,32G-4,8G	94,55 G	1,07	1,07																																											
						St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	98,89G-9,15G 82,85G-3,35G 97,66G-7,7G 103,26G-3,2G 93G-3,65G	99,05 G 83,35 G 97,7 G 103,1 G 93,55 G	0,77 0,24 0,72 0,67 0,53	0,77 0,24 0,72 0,67 0,53																																											
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		99,2G-9,24G	99,2 G	0,76	0,76																																											
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584																																																	
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978																																																	
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091																																																	
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846																																																	
						Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		98,47G-8,48G 97,16G-7,19G 99,66G-9,67G 100,07G-0,13G 99,27G-9,37G	98,46 G 97,14 G 99,65 G 100,04 G 99,16 G	0,25 1,54 0,75 2,59 2,99	0,25 1,54 0,75 2,58 2,98																																											
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		98,47G-8,48G 97,16G-7,19G 99,66G-9,67G 100,07G-0,13G 99,27G-9,37G	98,46 G 97,14 G 99,65 G 100,04 G 99,16 G	0,25 1,54 0,75 2,59 2,99	0,25 1,54 0,75 2,58 2,98																																											
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258																																																	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644																																																	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439																																																	
Euro	1.000	31.03.32	31.03.	A4D85V	XS3037817494																																																	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		99,66G-9,84G	99,79 G	2,43	2,43
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		101,24G-1,24G	101,23 G	2,41	2,41
Euro	1.000	03.09.29	03.09.	A4EF56	XS3166781578	2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)		99,31G-9,39G	99,26 G	2,75	2,74
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		99,26G-9,32G	99,32 G	2,02	2,02
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		98,23G-8,23G	98,2 G	1,72	1,72
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS		100,48G-0,45G	100,2 G	4,6	4,59
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		99,33G-9,35G	99,11 G	4,52	4,51
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		99,2G-9,2G	99,19 G	1,44	1,44
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		94,03G-4,23G	94,09 G	1,7	1,7
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256	4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)		106,02G-6,26G	106,05 G	3,57	3,56
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273	4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		103,54G-3,55G	103,39 G	3,54	3,54
Euro	1.000	17.03.33	17.03.	A4D799	XS3022397460	3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)		101,39G-1,44G	101,37 G	3,63	3,63
US\$	1.000	13.05.31	13.MN	A4EAZ5	XS3068732455	5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS		101,09G-1,09G	101,09 G	5,07	5,07
US\$	1.000	12.08.36	12.FA	A4EFCE	XS3145651009	5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS		101,97G-2G	101,48 G	5,22	5,22
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	Standard Chartered PLC Floating Rate Notes 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S		102,01G-2,01G	101,78 G	4,58	4,58
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		107,04G-6,96G	106,58 G	5,19	5,19
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		105,92G-5,92G	105,62 G	5,17	5,16
US\$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904	6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S		108,51G-8,5G	108,15 G	5,2	5,2
US\$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813	5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		99G-9G	102,51 G	5,99	5,99
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		99,9G-9,91G	99,9 G	4,4	4,34
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63	7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		107,24G-7,27G	107,09 G	5,1	5,09
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		98,61G-8,78G	98,67 G	1,42	1,42
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		97,41G-7,56G	97,3 G	5,49	5,48
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)		91,56G-1,59G	91,21 G	4,57	4,56
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		100,16G-0,2G	100,04 G	4,22	4,21
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)		87,8G-7,99G	87,34 G	5,89	5,89
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,73G-9,79G	99,75 G	4,71	4,62
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		90,72G-0,72G	90,29 G	4,76	4,75
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		103,35G-3,36G	103,1 G	4,41	4,41
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		98,89G-8,6G	98,51 G	11,53	11,49
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)		99,14G-9,18G	99,12 G	4,33	4,28
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		99,77G-9,82G	99,64 G	4,11	4,1
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		83,78G-3,59G	83,18 G	5,89	5,89
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		74,59G-4,69G	74,5 G	5,89	5,89
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		98,83G-8,88G	98,72 G	4,08	4,08
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		82,97G-3,09G	82,87 G	5,84	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Starbucks Corp. Registered Notes 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34) 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28) 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30) 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)		97,55G-7,55G 92,25G-2,23G 68,62G-8,52G 92,36G-2,38G 70,47G-0,26G 98,12G-8,15G 83,21G-3,21G 92,27G-2,21G 99,98G-100G 101,34G-1,25G 100,75G-0,75G 102,75G-2,76G 102,24G-2,15G 100,84G-0,89G 102,06G-2,09G 104,15G-4,02G	97,43 91,91 68,22 92,05 69,98 97,92 82,73 91,91 100,02 100,94 100,68 102,47 101,83 100,73 101,81 103,62	G G G G G G G G G G G G G G G G G	4,08 4,34 5,87 4,35 5,85 4,15 5,84 4,52 4,76 4,64 4,19 4,34 4,73 4,14 4,32 4,92	4,08 4,33 5,86 4,34 5,85 4,14 5,84 4,52 4,67 4,64 4,18 4,34 4,73 4,13 4,31 4,92
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,66G-9,71G	99,68	G	2,73	2,72
						State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		99G-8,97G	98,87	G	4,34	4,33
						State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,02G-9,02G 89,6G-9,75G 93,84G-4,01G	99,06 89,36 93,84	G G G	1,6 2,89 0,89	1,6 2,89 0,89
US\$	1.000	09.10.35	09.AO	A4EH30	XS3190721871	State of Kuwait Registered Bonds 4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S 4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S 4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S		99,56G-9,53G	99,34	G	4,77	4,77
US\$	1.000	09.10.28	09.AO	A4EH3X	XS3190721012		99,9G-9,9G	99,87	G	4,09	4,09	
US\$	1.000	09.10.30	09.AO	A4EH3Z	XS3190721525		99,71G-9,72G	99,6	G	4,24	4,24	
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,95%, v. 18.03.15(30), DL-Notes 2015(30)		107,42G-7,47G	107,52	G	5,02	5,02
						State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) 4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) 4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) 5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) 6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) 5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) 4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) 4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36)		100,54G-0,61G 98,14G-8,17G 90,48G-0,46G 99,31G-9,34G 98,09G-8,13G 101,12G-1,16G 101,85G-1,92G 101,12G-1,13G 104,61G-4,68G 108,25G-8,2G 102,61G-2,61G 100,8G-0,8G 99,82G-9,79G	100,4 98,03 90,13 98,96 97,99 101,02 101,53 100,75 104,48 107,86 102,2 100,71 99,26	G G G G G G G G G G G G G	4,01 3,13 4,23 4,58 2,73 4,17 4,39 4,71 4,41 5,03 4,88 4,22 4,87	4,01 3,13 4,23 4,57 2,73 4,17 4,39 4,7 4,41 5,03 4,87 4,21 4,86
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,4%, v. 24.01.20(30), DL-Notes 2020(30) 4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)		94,4G-4,45G	94,25	G	3,93	3,93
US\$	1.000	22.10.27	22.AO	A3L43M	US857477CP63		100,89G-0,93G	100,8	G	3,83	3,82	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.28	28.FA	A4D7V2	US857477CU58	State Street Corp. Registered Notes 4,536%, v. 28.02.25(28), DL-Notes 2025(28/28) 4,729%, v. 28.02.25(30), DL-Notes 2025(30/30) 4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)		101,24G-1,28G	101,09 G	3,95	3,94
US\$	1.000	28.02.30	28.FA	A4D7V3	US857477CW15			102,03G-2,05G	101,77 G	4,23	4,23
US\$	1.000	24.04.30	24.AO	A4EAF9	US857477DB68			102,87G-2,9G	102,59 G	4,13	4,13
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		94,4G-4,4G	94,13 G	3,82	3,82
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		93,89G-3,97G	93,86 G	3,04	3,04
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548			99,84G-100,05G	99,89 G	2,86	2,86
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923			100,66G-0,66G	100,63 G	2,41	2,41
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554			99,3G-9,38G	99,17 G	3,24	3,24
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337			100,38G-0,46G	100,24 G	3,29	3,29
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061			98,76G-8,9G	98,66 G	3,86	3,86
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37) 3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)		92,69G-3,04G	92,89 G	2,66	2,66
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676			97,63G-7,74G	97,42 G	3,64	3,64
Euro	1.000	10.06.37	10.06.	A4ECAL	XS3088764033			98,51G-8,63G	98,51 G	3,65	3,65
Euro	1.000	21.10.38	21.10.	A4EJVD	XS3212395100			97,73G-7,89G	97,56 G	3,84	3,83
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37) 3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)		96,57G-6,6G	96,64 G	2,69	2,69
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			91,35G-1,39G	91,32 G	1,09	1,09
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250			97,24G-7,54G	97,35 G	2,97	2,97
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220			97,98G-7,98G	97,98 G	2,36	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776			96,66G-6,79G	96,39 G	3,73	3,73
Euro	1.000	03.11.32	03.11.	A4EJ34	XS3218684101			98G-8,07G	97,94 G	3,32	3,32
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		98,01G-8,01G	98,01 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)		95,84G-5,89G	95,75 G	3,43	3,43
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			68,25G-8,15G	67,89 G	5,73	5,73
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			94,92G-5,11G	94,85 G	4,39	4,39
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			96,67G-6,62G	96,34 G	4,37	4,36
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)	S s	100,03G-0,01G	100,01 G	2,7	2,68
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375			103,37G-3,37G	103,41 G	3,08	3,08
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			93,47G-3,04G	93,01 G	2,41	2,41
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			92,73G-2,86G	92,7 G	4,06	4,06
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			97,27G-6,75G	97,37 G	1,29	1,29
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			93,43G-0,5G	92,95 G	1,64	1,64
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			80,92G-0,92G	80,92 G	3,06	3,06
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929			100,69G-0,73G	100,54 G	3,1	3,1
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067			97G-7,13G	96,84 G	4,42	4,42
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027			103,53G-3,53G	103,55 G	3,46	3,45
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114			101,66G-1,87G	101,76 G	3,86	3,86
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190		S s	99,6G-9,7G	99,69 G	3,57	3,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	19.03.36 06.06.31 06.06.35	19.03. 06.06. 06.06.	A3LWCU A4ECA8 A4ECA9	XS2787827604 XS3090081897 XS3090092233	Stellantis N.V. Medium - Term Notes 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)		93,73G-3,8G 100,15G-0,15G 99,84G-100,12G	93,39 G 100,15 G 99,91 G	4,52 3,84 4,61	4,52 3,84 4,6
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		94,96G-5,95G	95,85 G	0,31	0,31
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		99,8G-9,8G	99,8 G	2,24	2,23
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		98,31G-8,24G	98,22 G	11,68	11,63
US\$	1.000	01.03.31	01.MS	A3LXZC	USG85160AA07	StoneX Group Inc. Senior Secured Notes 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S		105,51G-5,49G	105,54 G	6,71	6,7
Euro Euro Euro	1.000 1.000 1.000	07.06.27 21.03.28 02.12.30	07.06. 21.03. 02.12.	A19JLQ A19X5P A285YE	XS1624344542 XS1794354628 XS2265360359	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		99,98G-9,98G 99,44G-9,52G 90,35G-0,37G	99,92 G 99,47 G 90,35 G	2,51 2,72 1,38	2,5 2,72 1,38
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		90,42G-0,55G	90,32 G	2,37	2,37
US\$ US\$ US\$ Euro Euro Euro Euro Euro Euro US\$ US\$ Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.26 15.03.46 07.03.28 30.11.27 30.11.30 01.03.29 03.12.31 11.09.32 11.09.36 11.09.29 11.09.34 11.12.28 10.02.30 10.02.35 10.02.28	15.MS 15.MS 07.MS 30.11. 30.11. 01.03. 03.12. 11.09. 11.09. 11.MS 11.MS 11.12. 10.FA 10.FA 10.FA	A18YW2 A18YX8 A19W92 A2RU3V A2RU3W A2SA1W A2SA1X A3L3GA A3L3GB A3L3GH A3L3GJ A3LSCB A4D6M0 A4D6M1 A4D6MZ	US863667AN16 US863667AJ04 US863667AQ47 XS1914502304 XS1914502643 XS2087639626 XS2087643651 XS2892944732 XS2892944815 US863667BE08 US863667BF72 XS2732952838 US863667BL41 US863667BM24 US863667BK67	3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30) 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)		99,8G-9,81G 89,75G-9,45G 99,4G-9,41G 99,21G-9,21G 97,94G-8G 93,83G-3,83G 87,98G-8,03G 100,05G-0,13G 98,33G-8,4G 100,51G-0,5G 99,67G-9,55G 101,52G-1,56G 102,65G-2,68G 103,29G-3,23G 101,4G-1,45G	99,71 G 89,39 G 99,27 G 99,21 G 97,92 G 93,83 G 87,98 G 99,86 G 98,06 G 100,28 G 99,12 G 101,52 G 102,39 G 102,76 G 101,27 G	4,46 5,57 3,97 2,55 3,07 1,59 2,27 3,35 3,81 4,14 4,74 2,81 4,18 4,81 4,01	4,39 5,57 3,97 2,55 3,07 1,59 2,27 3,35 3,81 4,14 4,74 2,81 4,17 4,81 4,01
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		100,75G-0,75G	100,75 G	4,12	4,12
US\$	1.000	15.02.27	15.FA	A3K2C7	USG8539EAC96	Studio City Company Ltd. Guaranteed Registered Notes 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S		99,91G-9,92G	99,9 G	7,19	7,17
US\$ US\$	1.000 1.000	15.01.29 15.01.28	15.JJ 15.JJ	A287HY A28ZZ5	USG85381AG95 USG85381AF13	Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S		95,91G-6,01G 99,61G-9,62G	95,93 G 99,62 G	6,57 6,81	6,57 6,81
Euro Euro	1.000 100.000	29.01.32 31.10.27	29.01. 31.10.	A3L7YF A3LAWH	XS2970728205 XS2550868801	Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		100,93G-0,96-0,96G	100,58 G	3,94	3,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	28.08.	A4EBU8	XS3071332293	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)		95,88G-5,91G	96,03 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)	S s	98,85G-8,92G	98,89 G	2,67	2,66
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			96,59G-6,75G	96,53 G	3,18	3,17
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			92,51G-2,75G	92,47 G	3,9	3,9
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84			104,34G-4,37G	104,3 G	2,99	2,99
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92			107,39G-7,55G	107,44 G	3,73	3,73
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4			104,43G-4,48G	104,39 G	3,83	3,83
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 3,35%, v. 16.12.22(26), SF-Anl. 2022(26)		99,95G-9,97G	99,95 G	0,93	0,93
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			99,6G-9,76G	99,61 G	1	1
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063			101,95G-1,95G	101,85 G	1,1	1,1
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		91,32G-1,32G	91,32 G	0,9	0,9
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896			99,22G-9,28G	99,15 G	2,92	2,92
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		101,93G-1,95G	101,81 G	4,5	4,49
Euro	1.000	06.10.36	06.10.	A4EH23	XS3189681011	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)		98,62G-8,78G	98,49 G	3,83	3,82
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)		98,47G-8,47G	98,49 G	2,5	2,49
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			96,03G-6,03G	95,99 G	0,63	0,63
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			91,54G-1,59G	91,53 G	1,38	1,38
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002			100,11G-0,2G	99,92 G	3,28	3,28
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447			105,94G-6,01G	105,79 G	3,02	3,02
Euro	1.000	28.05.32	28.05.	A4EBVR	XS3066719959			100,36G-0,45G	100,18 G	3,49	3,49
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,632%, v. 14.07.16(26), DL-Notes 2016(26) 3,364%, v. 12.07.17(27), DL-Notes 2017(27) 3,352%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,724%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) 5,454%, v. 15.01.25(32), DL-Notes 2025(32) 5,632%, v. 15.01.25(35), DL-Notes 2025(35)		99,64G-9,65G	99,65 G	2,32	2,3
US\$	1.000		14.JJ	A1833V	US86562MAF77			99,24G-9,26G	99,18 G	4,08	4,04
US\$	1.000		12.JJ	A19LD2	US86562MAR16			99,22G-9,21G	99,09 G	3,94	3,93
US\$	1.000		18.10.27	A19QWB	US86562MAV28			98,98G-9,01G	98,84 G	3,96	3,96
US\$	1.000		17.JJ	A19UWB	US86562MAY66			99,12G-9,14G	98,99 G	4,03	4,02
US\$	1.000		27.09.29	A2R8JP	US86562MBU36			94,806G-4,818G	94,549 G	4,28	4,28
US\$	1.000		16.10.28	A2RS26	US86562MBG42			100,85G-0,86G	100,67 G	4,01	4,01
US\$	1.000		15.JJ	A3L76F	US86562MDT45			104,3G-4,3G	103,99 G	4,68	4,68
US\$	1.000		15.JJ	A3L76G	US86562MDU18			105,66G-5,64G	105,26 G	4,91	4,91
Euro	1.000		15.10.27	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		95,5G-5,53G	95,44 G	0,02	0,02
Euro	1.000		25.10.28	A3KXWN	XS2395267052			93,22G-3,34G	93,22 G	0,59	0,59
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S 4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S 5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S		104,03G-4,07G	103,61 G	4,8	4,8
US\$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69			102,99G-3,06G	102,89 G	4,2	4,2
US\$	1.000	13.03.28	13.MS	A4D74L	USJ7771YTX50			100,57G-0,64G	100,49 G	4,23	4,23
US\$	1.000	13.03.30	13.MS	A4D74N	USJ7771YTY209			101,45G-1,44G	101,2 G	4,37	4,36
US\$	1.000	13.03.35	13.MS	A4D74S	USJ7771YUB12			101,21G-1,24G	100,82 G	4,94	4,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S 6,314%, zinsv. v. 17.11.25-15.02.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		91,69G-1,55G	91,61 G	8,51	8,5
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982			93,26G-3,17G	93,23 G	8,55	8,54
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		100,17G-0,16G	100,18 G	10,18	10,16
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,95%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,85%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		103,66G-3,88G	103,06 G	5,49	5,49
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			110,44G-0,97G	109,76 G	5,75	5,75
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33			75,85G-5,59G	75,28 G	6,11	6,11
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			70,9G-1,04G	70,74 G	6,08	6,08
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		100G-G	100,45 G	5,06	5,04
Euro	1.000	15.05.32	15.JJ	A4EBV0	XS3082828560	Sunrise FinCo I B.V. Registered Notes 4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S		100,57G-0,59G	100,54 G	4,57	4,56
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		99,48G-9,48G	99,48 G	4,08	4,07
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,65G-9,65G	99,641 G	1	1
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		95,61G-5,99G	95,61 G	4,71	4,71
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			99,76G-9,76G	99,69 G	5,13	5,13
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			102,41G-2,42G	102,41 G	5,19	5,19
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			88,83G-8,88G	88,82 G	5,37	5,37
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			94,09G-4,08G	94,05 G	4,92	4,91
Euro	1.000	31.07.30	28.05.	A4DFGZ	DE000A4DFGZ7	SV Werder Bremen GmbH & Co. KGaA Inhaber - Schuldverschreibungen 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)		103,75G-3,75G	103,6 G	4,81	4,8
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	Svenska Handelsbanken AB [publ] Floating Rate Medium -Term Notes 2,484%, zinsv. v. 17.11.25-16.02.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100,19G-0,2G	99,88 G	2,41	2,41
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) 4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S		95,32G-5,32G	95,26 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828			90,09G-0,17G	90,07 G	1,1	1,1
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542			98,54G-8,54G	98,54 G	0,1	0,1
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813			95,55G-5,55G	95,55 G	2,84	2,84
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714			101,03G-1,03G	101,05 G	0,51	0,51
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905			99,38G-9,44G	99,36 G	2,79	2,78
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510			93,4G-3,4G	93,36 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235			98,2G-8,21G	98,19 G	0,25	0,25
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659			100,07G-0,15G	99,98 G	3,22	3,22
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981			101,66G-1,66G	101,66 G	2,56	2,56
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177			100,42G-0,45G	100,45 G	2,39	2,37
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42			103,02G-3,06G	102,9 G	4,22	4,21
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163			101,84G-1,85G	101,86 G	2,47	2,46
Euro	1.000	15.02.34	15.02.	A3LUMV	XS2767224921			101,78G-1,9G	101,7 G	3,48	3,48
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363			99,26G-9,32G	99,13 G	3	3
US\$	1.000	23.05.28	23.MN	A4EBQM	US86959NAS80		S s	101,11G-1,15G	100,95 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.08.32	19.08.	A4EFNZ	XS3152596493	Svenska Handelsbanken AB [publ] Medium - Term Notes 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) 3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35)		99,35G-9,38G	99,16 G	3,35	3,35
	1.000	30.10.35	30.10.	A4EJ30	XS3218068990			97,02G-7,13G	96,82 G	3,73	3,73
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,26G-2,26G	102,27 G	2,47	2,47
	1.000	01.06.33	01.06.	A3K55K	XS2486857431			100,36G-0,43G	100,43 G	3,18	3,18
Euro	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		99,8G-9,84G	99,79 G	4,71	4,7
	1.000	04.11.36	04.11.	A3L49R	XS2930111096			99,88G-9,98G	99,81 G	3,63	3,63
	1.000	16.08.34	16.08.	A3LL2T	XS2667124569			105,47G-5,53G	105,44 G	4,22	4,22
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		71,28G-1,33G	71,17 G	6,66	6,66
	1.000	20.05.27	20.05.	A3KRCE	XS2343563214			99,18G-9,18G	99,17 G	0,6	0,6
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) 4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29) 2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)		95,3G-5,3G	95,28 G	0,42	0,42
	1.000	17.02.27	17.02.	A3K2EY	XS2443485565			98,72G-8,73G	98,71 G	2,45	2,45
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362			99,3G-9,48G	99,46 G	2,48	2,47
	1.000	02.11.26	02.11.	A3KX76	XS2404027935			98,33G-8,34G	98,32 G	0,51	0,51
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174			99,36G-9,4G	99,28 G	3,06	3,06
	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80			102,77G-2,8G	102,52 G	4,25	4,25
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623			103,77G-3,77G	103,77 G	2,68	2,68
	1.000	24.05.29	24.MN	A3LHZA	XS2625137265			103,45G-3,45G	103,41 G	4,82	4,81
£	1.000	15.06.26	15.JD	A3LJYS	XS2636425626			100,31G-0,33G	100,32 G	4,78	4,72
	1.000	05.09.30	05.09.	A3LMPX	XS2676305779			105,24G-5,35G	105,19 G	3,12	3,12
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391			103,91G-3,96G	103,88 G	2,67	2,67
	1.000	29.05.30	29.05.	A3LZC9	XS2831017467			101,82G-1,79G	101,64 G	2,93	2,93
Euro	1.000	24.09.29	24.09.	A4D8VH	XS3031485827			100,57G-0,63G	100,51 G	3,07	3,06
	1.000	08.02.30	08.02.	A4EAVG	XS3067990450			99,68G-9,73G	99,6 G	2,94	2,94
Euro	1.000	19.08.35	19.08.	A4EFN0	XS3152572981	Swedbank AB Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)		99,95G-9,96G	99,89 G	3,5	3,5
	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194			99,85G-9,86G	99,85 G	1	1
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		98,39G-8,4G	98,37 G	1,77	1,77
	1.000	05.06.29	05.06.	A2R26L	XS2007244614			92,86G-2,91G	92,84 G	0,81	0,81
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			89,38G-9,44G	89,33 G	0,02	0,02
	1.000	25.02.30	25.02.	A4D7DT	XS3009004535			99,56G-9,65G	99,51 G	2,71	2,71
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	Swedish Match AB Medium - Term Notes 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		98,07G-8,11G	98,09 G	1,77	1,77
	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136			100,7G-0,85G	100,59 G	3	3
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I AG Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)		86,7G-6,71G	86,47 G	1,15	1,15
	1.000	24.03.35	24.03.	A4D8U3	CH1428867043			99,92G-100,12G	99,64 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	Swiss Life Finance II AG Subordinated Floating Rate Notes 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		101,4G-1,48G	101,3 G	4,12	4,12
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28) 2,61%, v. 26.01.23(32), SF-Anl. 2023(32)		98,75G-9,25G	99,4 G	0,59	0,59
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433			99,81G-9,8G	99,82 G	4,01	4,01
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278			103,44G-3,54G	103,46 G	0,86	0,86
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286			107,95G-8,09G	107,96 G	1,22	1,22
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		98,68G-9,2G	99 G	0,86	0,86
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			98,9G-8,88G	98,89 G	0,76	0,76
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			100,74G-0,8G	100,83 G	0,61	0,61
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		96,29G-6,38G	96,26 G	2,74	2,74
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		93,63G-3,66G	93,63 G	3,07	3,07
US\$	200.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S		103,74G-3,73G	103,38 G	5,25	5,25
US\$	200.000	01.04.46	01.AO	A4D87A	XS3038052067			103,82G-3,82G	103,51 G	5,95	5,95
Euro	1.000	26.03.33	26.03.	A4D8XV	XS3025207807			100,65G-0,77G	100,48 G	3,76	3,76
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) 0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33) 1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37)		99,72G-9,8G	99,75 G	0,48	0,48
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			99,93G-9,93G	99,95 G	0,42	0,42
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			100,59G-0,59G	100,6 G	0,39	0,39
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			96,3G-6,45G	96,34 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			92,57G-2,57G	92,6 G	0,53	0,53
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			99,35G-9,42G	99,35 G	0,68	0,68
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766			95,45G-5,45G	95,45 G	0,52	0,52
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930			104,67G-4,75G	104,72 G	0,83	0,83
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785			103,33G-3,56G	103,56 G	0,86	0,86
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793			104,93G-4,94G	104,87 G	1,19	1,19
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801			105,64G-5,94G	105,68 G	1,52	1,52
sfrs	5.000	25.08.33	25.08.	A4EFG1	CH1471403761			98,56G-8,59G	98,57 G	1,04	1,04
sfrs	5.000	25.08.37	25.08.	A4EFG2	CH1471403779			97,67G-7,9G	97,84 G	1,4	1,4
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		93,67G-3,67G	93,67 G	0,8	0,8
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) 3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)		98,22G-8,36G	98,26 G	3,47	3,47
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446			100,33G-0,34G	100,34 G	2,63	2,61
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170			101,85G-1,89G	101,8 G	2,75	2,75
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035			101,31G-1,4G	101,22 G	3,24	3,23
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272			98,64G-8,77G	98,5 G	3,76	3,76
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145			94,55G-4,73G	94,36 G	4,29	4,29
Euro	1.000	21.05.32	21.05.	A4EBBJ	XS3071336526			99,12G-9,33G	99,13 G	3,24	3,24
Euro	1.000	17.11.37	17.11.	A4EK4W	XS3231165716		97,69G-7,87G	97,53 G	3,85	3,85	
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		92,92G-3,22G	93,05 G	0,32	0,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	Swissgrid AG Anleihen 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		90,35G-0,56G	90,35 G	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			98,75G-8,95G	98,95 G	0,42	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			71,98G-2,49G	71,93 G	0,14	0,14
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784			100,72G-0,75G	100,74 G	0,6	0,6
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810			93,96G-4,5G	94,75 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			86,06G-6G	86 G	0,46	0,46
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			99,83G-9,88G	99,88 G	0,02	
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		99,61G-9,65G	99,58 G	4,76	4,69
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) 5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)		97,82G-7,84G	97,82 G	2,72	2,72
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670			104,6G-4,71G	104,41 G	3,63	3,63
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172			101,49G-1,56G	101,26 G	3,47	3,47
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099			101,65G-1,83G	101,34 G	3,9	3,9
A\$	10.000	23.04.32	23.AO	A4D990	AU3CB0321008			100,11G-0,14G	99,93 G	5,55	5,54
A\$	10.000	19.04.34	19.AO	A3LXPQ	AU3CB0308864	Sydney Airport Finance Co. Pty Ltd. Registered Notes 5,9%, v. 19.04.24(34), AD-Notes 2024(34)		100,74G-0,79G	100,56 G	5,86	5,86
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) 3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31) 4%, v. 28.05.25(35), EO-Notes 2025(25/35)		100,2G-0,15G	100,15 G	2,67	2,67
Euro	100.000	28.05.31	28.05.	A4EBVA	BE6365314770			99,43G-9,53G	99,35 G	3,47	3,47
Euro	100.000	28.05.35	28.05.	A4EBVB	BE6365316791			99,66G-9,78G	99,68 G	4,03	4,02
Euro	1.000	24.09.32	24.09.	A4DFWZ	XS3178086230	Symrise AG Anleihen 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		99,3G-9,3G	99,09 G	3,37	3,36
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			98,09G-8,08-8,1G	98,06 G	2,68	2,68
US\$	1.000	29.07.29	29.JJ	A4EEVQ	US87165BAX10	Synchrony Financial Floating Rate Notes 5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29) 6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)		101,15G-1,19G	100,99 G	4,71	4,7
US\$	1.000	29.07.36	29.JJ	A4EEVR	US87165BAY92			102,86G-2,85G	102,36 G	5,72	5,71
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		99,43G-9,46G	99,27 G	4,29	4,29
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			101,24G-1,26G	101,03 G	4,78	4,77
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			89,82G-9,84G	89,39 G	4,96	4,96
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		107,15G-7,03G	106,65 G	6,11	6,1
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,69G-9,67G	99,69 G	1,05	1,05
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		101,1G-1,11G	100,92 G	4,72	4,71
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		97G-7,14G	97 G	2,56	2,56
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			100,05G-0,05G	100,08 G	3,16	3,13
US\$	1.000	01.04.27	01.AO	A4D75M	US871607AA58	Synopsys Inc. Registered Notes 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)		100,58G-0,56G	100,53 G	4,12	4,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A4D75N	US871607AB32	Synopsys Inc. Registered Notes 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28) 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30) 5%, v. 17.03.25(32), DL-Notes 2025(25/32) 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35) 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)		101,13G-1,2G	101,05 G	4,13	4,12
US\$	1.000	01.04.30	01.AO	A4D75P	US871607AC15			102,05G-2,07G	101,81 G	4,36	4,35
US\$	1.000	01.04.32	01.AO	A4D75Q	US871607AD97			101,22G-1,2G	100,92 G	4,83	4,83
US\$	1.000	01.04.35	01.AO	A4D75R	US871607AE70			100,78G-0,75G	100,29 G	5,11	5,11
US\$	1.000	01.04.55	01.AO	A4D75S	US871607AG29			98,9G-8,86G	98,11 G	5,86	5,86
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	Synthomer PLC Registered Notes 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		88,25G-8,25G	88,25 G	12,07	12,02
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		92,94G-3,08G	93,09 G	5,36	5,36
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		98,83G-8,87G	98,71 G	4,05	4,04
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			84,82G-4,81G	84,42 G	5,74	5,74
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,4%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,3%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,95%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,6%, v. 02.04.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) 5,1%, v. 25.02.25(30), DL-Notes 2025(25/30) 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		92,74G-2,73G	92,43 G	4,39	4,39
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			69,13G-9,19G	68,81 G	5,74	5,74
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			105,89G-5,97G	105,67 G	4,44	4,44
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			110,4G-0,15G	109,61 G	5,9	5,9
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59			104,46G-4,49G	104,33 G	4,21	4,21
US\$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06			103,23G-3,3G	102,97 G	4,37	4,36
US\$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88			103,71G-3,78G	103,31 G	4,94	4,94
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	T-Mobile USA Inc. Guaranteed Registered Notes 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,05%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) 3,55%, v. 08.05.24(29), EO-Notes 2024(24/29) 3,7%, v. 08.05.24(32), EO-Notes 2024(24/32) 3,85%, v. 08.05.24(36), EO-Notes 2024(24/36) 4,2%, v. 26.09.24(29), DL-Notes 2024(24/29) 4,7%, v. 26.09.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55) 5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32) 5,3%, v. 27.03.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)		100,03G-0,03G	100,05 G	4,79	4,78
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			82,72G-2,69G	82,31 G	5,93	5,93
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			95,9G-5,97G	95,78 G	4,09	4,09
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89			74,67G-4,57G	74,18 G	5,57	5,57
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01			66,8G-6,73G	66,45 G	5,93	5,93
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28			88,55G-8,62G	88,27 G	4,52	4,52
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696			102,03G-2,04G	102,03 G	2,9	2,9
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936			101,86G-1,86G	101,86 G	3,37	3,37
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074			99,8G-9,8G	99,8 G	3,87	3,87
US\$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61			100,16G-0,18G	99,93 G	4,19	4,18
US\$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45			98,48G-8,53G	98,14 G	4,96	4,96
US\$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28			91,43G-1,68G	91,22 G	5,93	5,93
US\$	1.000	15.05.32	15.MN	A4D89S	US87264ADS15			103,13G-3,17G	102,79 G	4,6	4,59
US\$	1.000	15.05.35	15.MN	A4D89T	US87264ADT97			102,73G-2,68G	102,25 G	5	5
US\$	1.000	15.11.55	15.MN	A4D89U	US87264ADU60			100,21G-0,13G	99,7 G	5,95	5,95
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	T-Mobile USA Inc. Registered Notes 5,2%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,65%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,8%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,55%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,95%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)		103,3G-3,32G	102,89 G	4,7	4,7
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36			97,11G-7G	96,49 G	5,96	5,96
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19			98,88G-8,69G	98,2 G	5,97	5,97
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12			98,32G-8,36G	98,06 G	4,34	4,34
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37			90,02G-0,04G	89,53 G	5,45	5,45
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98			91,24G-1,31G	91,03 G	4,52	4,51
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75			99,54G-9,5G	99,51 G	3	3
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63			99,58G-9,56G	99,43 G	4,14	4,13
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66			101,72G-1,77G	101,6 G	4,14	4,14
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91			102,21G-2,29G	101,93 G	4,74	4,74
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07			101,66G-1,76G	101,57 G	4,1	4,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						T-Mobile USA Inc. Registered Notes					
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		98,33G-8,2G	97,69 G	5,97	5,97
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		106,03G-6,05G	105,6 G	4,89	4,89
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		102,04G-1,83G	101,37 G	5,95	5,95
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)		102,03G-2,08G	101,91 G	4,16	4,16
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)		102,41G-2,35G	101,92 G	4,86	4,86
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		94,79G-4,66G	94,23 G	5,97	5,97
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)		98,57G-8,66G	98,5 G	3,4	3,39
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		95,7G-5,87G	95,72 G	3,97	3,97
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)		90,15G-0,38G	89,95 G	4,56	4,56
US\$	1.000	15.01.33	15.JJ	A4EJD9	US87264ADW27	4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)		99,6G-9,58G	99,24 G	4,75	4,75
US\$	1.000	15.11.35	15.MN	A4EJEA	US87264ADX00	4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)		99,83G-9,75G	99,33 G	5,04	5,04
US\$	1.000	15.01.56	15.JJ	A4EJEB	US87264ADY82	5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)		98,03G-7,53G	97,37 G	5,96	5,96
						T-Mobile USA Inc. Senior Notes					
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		99,73G-9,67G	99,65 G	4,48	4,48
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		95,5G-5,52G	95,27 G	4,21	4,21
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		92,7G-2,89G	92,54 G	4,49	4,49
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		95,57G-5,64G	95,36 G	4,48	4,48
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		99,56G-9,52G	99,49 G	4,35	4,28
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		97,44G-7,47G	97,23 G	4,25	4,24
						T-Mobile USA Inc. Senior Secured Notes					
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)		94,65G-4,7G	94,47 G	4,23	4,22
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)		89,76G-9,91G	89,69 G	4,64	4,64
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)		67,15G-7,01G	66,7 G	5,9	5,9
						Tabreed Sukuk Programme Ltd. Medium - Term Notes					
US\$	1.000	05.03.30	05.MS	A4D7Y5	XS3013061489	5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)		102,53G-2,5G	102,49 G	4,67	4,66
						TAG Immobilien AG Medium - Term Notes					
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		102,55G-2,74G	102,66 G	3,53	3,53
Euro	100.000	03.03.32	03.03.	A4DFWM	DE000A4DFWM2	3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)		98,54G-8,54G	98,4 G	3,89	3,89
						TAG Immobilien AG Wandelanleihen					
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		98,3G-8,51G	98,48 G	1,27	1,27
						Take-Two Interactive Software Inc. Registered Notes					
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)		99,46G-9,46G	99,33 G	4,17	4,16
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)		103G-2,98G	102,71 G	4,51	4,5
US\$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97	5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)		104,11G-4,04G	103,62 G	5,07	5,07
						Takeda Pharmaceutical Co. Ltd. Registered Notes					
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)		91,34G-1,32G	91,09 G	4,35	4,35
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		97,18G-7,26G	97,3 G	1,54	1,54
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		93,46G-3,59G	93,62 G	2,13	2,13
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		88,2G-8,27G	88,09 G	3,09	3,09
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		75,98G-6,18G	75,89 G	4,23	4,23
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		64,56G-4,57G	64,29 G	5,83	5,83
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		99,94G-9,94G	99,91 G	2,32	2,31
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		99,32G-9,42G	99,32 G	3,13	3,13
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18	5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)		103,12G-3,12G	102,67 G	4,91	4,9
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90	5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)		100,85G-0,72G	100,28 G	5,67	5,66
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73	5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)		98,62G-8,41G	98,05 G	5,85	5,85
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56	5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)		98,67G-8,51G	97,98 G	5,99	5,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		108,47G-8,39G	108,4 G	8,05	8,04
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		103,76G-3,76G	103,61 G	2,94	2,94
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		98,38G-8,43G	98,35 G	2,34	2,34
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		100,02G-0,06G	100,07 G	2,38	2,37
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		88,42G-8,6G	88,34 G	2,59	2,59
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30) 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		99,7G-9,78G	99,64 G	4,32	4,3
US\$	1.000	11.03.30	11.MS	A3L63J	US876030AK37			102,69G-2,72G	102,4 G	4,43	4,43
US\$	1.000	11.03.35	11.MS	A3L63K	US876030AL10			102,17G-2,26G	101,86 G	5,25	5,25
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35) 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		102,32G-2,4G	101,82 G	5,23	5,23
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34			103,74G-4,2G	103,37 G	6,27	6,27
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50			106,85G-6,73G	106,28 G	5,06	5,06
US\$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33			102,37G-2,19G	101,62 G	5,33	5,32
US\$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16			98,86G-9,26G	98,52 G	6,27	6,27
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,99G-0,6G	100,52 G	6,76	6,76
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30) 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52) 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)		111,08G-0,84G	110,61 G	4,54	4,54
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59			99,46G-9,47G	99,43 G	4,4	4,33
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08			78,29G-8,36G	77,82 G	5,71	5,71
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47			93,64G-3,69G	93,39 G	4,07	4,06
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10			93,62G-3,63G	93,28 G	4,2	4,19
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80			97,82G-7,87G	97,59 G	4,11	4,11
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75			98,11G-8,15G	98,09 G	3,82	3,82
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58			63,78G-3,63G	63,35 G	5,71	5,71
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89			100,09G-0,05G	99,7 G	4,44	4,44
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,81G-7,83G	97,8 G	4,41	4,4
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	99,9G-9,9G	99,9 G	4,03	3,96
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017			90,17G-0,16G	90,1 G	4,39	4,39
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	Tatra Banka AS Floating Rate Medium -Term Notes 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		103,57G-3,67G	103,48 G	4,02	4,02
Euro	100.000	27.05.30	27.05.	A4EBUA	SK4000027389	Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) 2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)		99,19G-9,25G	99,11 G	2,93	2,93
Euro	100.000	11.09.31	11.09.	A4EGRL	SK4000027918			99,09G-9,14G	99,02 G	3,04	3,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		96,72G-6,72G	96,72 G	1,03	1,03
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		98,7G-8,7G	98,7 G	3,26	3,26
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) 4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33)		104,12G-4,13G	104,09 G	3,24	3,24
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925			106,33G-6,48G	106,43 G	3,87	3,87
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328			110,33G-0,46G	110,4 G	4,29	4,28
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639			105,52G-5,57G	105,45 G	3,5	3,5
Euro	1.000	09.08.32	09.08.	A4EARB	XS3060305235			103,09G-3,2G	103,03 G	4,43	4,42
Euro	1.000	22.10.33	22.10.	A4EJVZ	XS3204746716			99,9G-100,05G	99,89 G	4,61	4,61
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) 3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)		99,66G-9,66G	99,66 G	3,77	3,72
Euro	100.000		01.12.29	A3KZMV	FR0014006TQ7			93,18G-2,3G	93,45 G	3,79	3,79
Euro	100.000		23.10.31	A3L4ZV	FR001400TG54			101,25G-1,33G	101,15 G	3,86	3,86
Euro	100.000		21.07.28	A3LLAL	FR001400J861			105,27G-5,27G	105,27 G	3,43	3,42
Euro	100.000		16.12.30	A4ED06	FR0014011904			100,12G-0,24G	99,92 G	3,57	3,57
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S 4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S 5,074%, zinsv. v. 30.10.25-29.01.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S		102,93G-2,91G	102,91 G	4,53	4,52
Euro	1.000	15.07.32	30.AO	A4DFJT	XS3101387895			101,08G-1,11G	101,32 G	4,48	4,47
Euro	100.000	15.07.32	30.JAJO	A4DFJU	XS3106449278			100,74G-0,8G	100,82 G	5,02	5,02
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		96,11G-6,11G	96,11 G	2,33	2,33
US\$	1.000	01.06.27	01.JD	825149	US080555AE54	TEGNA Inc. Registered Debentures 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)		103,81G-3,88G	103,9 G	4,94	4,92
US\$	1.000	15.09.27	15.MS	717326	US080555AF20	TEGNA Inc. Registered Notes 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)		103,61G-3,7G	103,64 G	5,02	5
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)		98,29G-8,3G	98,35 G	2,87	2,87
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			89,54G-9,61G	89,58 G	1,66	1,66
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994		S s	102,22G-2,27G	102,05 G	3,12	3,12
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		101,61G-1,89G	102 G	5,8	5,8
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			108,16G-7,98G	107,79 G	6,25	6,25
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			110,58G-0,64G	110,37 G	6,57	6,56
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	104,48G-4,58G	104,66 G	5,72	5,72
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		124,29G-4,37G	124,53 G	3,76	3,76
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		101,35G-0,84G	101,09 G	5,19	5,19
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			100,41G-0,41G	100,41 G	2,55	2,53
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			100,24G-0,24G	100,24 G	2,23	2,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	Telecom Italia S.p.A. Medium - Term Notes 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) 3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		96,2G-6,2G	96,2 G	2,95	2,95
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582			111,78G-1,18G	111,79 G	3,35	3,34
Euro	1.000	30.09.30	30.09.	A4EHVR	XS3194057553			100,26G-0,19G	100,22 G	3,58	3,58
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		92,14G-2,27G	91,81 G	4,46	4,46
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		99,49G-9,4G	99,22 G	5,02	5,02
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		98,34G-8,34G	98,34 G	2,26	2,26
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			93,14G-3,22G	93,14 G	2,13	2,13
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410			105,43G-5,34G	105,38 G	3,04	3,03
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		112,09G-2,08G	111,33 G	5,59	5,58
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			99,7G-9,71G	99,65 G	4,4	4,39
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			88,4G-8,36G	87,85 G	6,3	6,3
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			91,17G-1,17G	90,78 G	5,76	5,76
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			84,25G-4,17G	83,77 G	6,32	6,32
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)		93,32G-3,32G	93,24 G	3,21	3,21
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			99,9G-9,83G	99,79 G	2,06	2,04
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			99,08G-9,08G	99,08 G	2,66	2,66
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			98,35G-8,41G	98,33 G	2,53	2,53
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			99,21G-9,18G	99,08 G	2,24	2,24
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			100,24G-0,24G	100,24 G	2,86	2,86
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207			90,7G-0,94G	90,84 G	1,45	1,45
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990			97,83G-7,88G	97,82 G	2,44	2,44
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295			90,35G-0,45G	90,39 G	3,5	3,5
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288			71,56G-1,64G	71,34 G	4,58	4,58
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618			75,3G-5,42G	75,3 G	4,41	4,41
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560			96,89G-6,89G	96,86 G	2,82	2,82
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048			96,82G-6,91G	96,76 G	3,22	3,22
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315			102,13G-2,21G	101,96 G	3,85	3,85
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825			101,53G-1,53G	101,53 G	3,41	3,41
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393			99,16G-9,16G	99,04 G	4,16	4,16
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102			98,33G-8,35G	98,1 G	3,97	3,97
Euro	100.000	25.06.35	25.06.	A4EC6E	XS3103696087			98,92G-9,02G	98,81 G	4,07	4,06
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		99,96G-100,11G	100,11 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859			98,56G-8,57G	98,56 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334			97,85G-8,32G	98,3 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658			94,82G-4,81G	94,91 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747			97,52G-7,59G	97,58 G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671			109,06G-8,81G	108,07 G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156			106,44G-6,44G	106,44 G		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401			110,5G-0,55G	110,5 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		114,672G-4,672G	114,36 G	3,51	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		99,22G-9,22G	99,22 G	2,35	2,35
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		99,63G-9,75G	99,85 G	3,65	3,65
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	Telenor ASA Medium - Term Notes 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)		78,67G-8,69G	78,67 G	2,2	2,2
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156			95,09G-5,12G	95,09 G	0,52	0,52
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324			99,37G-9,37G	99,37 G	1,5	1,5
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910			94,4G-4,48G	94,39 G	2,37	2,37
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991			86,69G-6,69G	86,69 G	3,61	3,61
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919			96,27G-6,27G	96,24 G	0,52	0,52
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855			86,7G-6,7G	86,7 G	1,44	1,44
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696			103,78G-3,84G	103,63 G	3,12	3,11
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852			103,58G-3,91G	103,65 G	3,76	3,76
Euro	1.000	01.04.32	01.04.	A4D87J	XS3035229999			100,52G-0,6G	100,49 G	3,27	3,26
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		95,12G-5,25G	95,13 G	0,52	0,52
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			101,96G-2,18G	102,08 G	3,08	3,07
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4			105,35G-5,38G	105,32 G	3,27	3,27
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2			107,57G-7,84G	107,5 G	4,22	4,22
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9			101,54G-2,36G	102,16 G	3,61	3,61
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		100,39G-0,53G	100,34 G	5,69	5,69
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	Telia Company AB Medium - Term Notes 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		100,87G-0,88G	100,9 G	2,46	2,45
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			100,3G-0,3G	100,3 G	3,45	3,45
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			84,41G-4,53G	84,41 G	3,64	3,64
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			86,59G-6,79G	86,61 G	0,29	0,29
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			90,08G-0,13G	90,08 G	3,54	3,54
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941			100,96G-1,64G	101,43 G	3,32	3,32
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		100,06G-99,99G	99,5 G	1,38	1,38
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			99,55G-9,55G	99,55 G	2,77	2,77
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	Telstra Corp. Ltd. Medium - Term Notes 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,28G-9,29G	99,4 G	4,62	4,6
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Group Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)		99,65G-9,65G	99,65 G	2,24	2,24
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			91,78G-1,95G	91,85 G	2,16	2,16
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			95,57G-5,59G	95,57 G	2,82	2,82
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488			97,75G-7,83G	97,57 G	3,75	3,75
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424			102,17G-2,73G	102,52 G	3,18	3,18
Euro	1.000	02.03.35	02.03.	A4EF5B	XS3166363906			98,25G-8,35G	98,23 G	3,59	3,59
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)		85,5G-4,97G	84,39 G	5,88	5,88
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			79,49G-9,85G	79,46 G	5,98	5,98

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1137

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	TenneT Netherlands B.V. Medium - Term Notes 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		107,16G-7,47G	107,07 G	4,12	4,12
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)		96,47G-6,62G	96,48 G	2,8	2,8
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225			105,77G-5,89G	105,77 G	3,29	3,29
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824			104,11G-4,23G	104,13 G	3,38	3,37
Euro	1.000	18.03.33	18.03.	A4EG0M	XS3176713934			99,13G-9,31G	99,09 G	3,73	3,73
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	Teréga S.A. Obligations 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		88,99G-9,29G	89,03 G	1,95	1,95
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5			99,62G-9,82G	99,5 G	4,02	4,02
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		95,26G-5,26G	95,26 G	1,3	1,3
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		93,39G-3,42G	93,43 G	7,39	7,38
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		99,66G-9,66G	99,66 G	5,07	5,05
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101			96,64G-6,68G	96,75 G	6,88	6,87
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430			101,13G-1,13G	101,13 G	6,81	6,79
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)		95,41G-5,41G	95,41 G	2,09	2,09
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002			98,06G-8,06G	98 G	2,65	2,64
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402			84,55G-4,61G	84,55 G	1,77	1,77
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355			88,03G-8,09G	87,91 G	0,85	0,85
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810			99,34G-9,34G	99,34 G	2	2
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587			90,87G-0,87G	90,87 G	0,82	0,82
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435			102,19G-2,27G	102,15 G	2,89	2,89
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726			102,35G-2,47G	102,31 G	3,5	3,49
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204			101,4G-1,52G	101,3 G	3,17	3,17
Euro	1.000	17.02.32	17.02.	A4D6WU	XS3003427872			99,34G-9,45G	99,13 G	3,22	3,22
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2020(23/31) 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32) 3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		91,44G-1,48G	91,44 G	0,82	0,82
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			92,55G-2,59G	92,52 G	4,68	4,67
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			99,39G-9,39G	99,39 G	1,75	1,75
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			93,66G-3,68G	93,63 G	3,99	3,99
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330			99,6G-9,69G	99,5 G	5,54	5,54
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365			104,87G-5,03G	104,85 G	3,18	3,17
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372			97,67G-7,76G	97,59 G	5,46	5,45
Euro	1.000	06.05.32	06.05.	A4EAKS	XS2918558144			99,69G-9,69G	99,51 G	3,43	3,43
Euro	1.000	13.10.33	13.10.	A4EJFZ	XS3201918409			98,72G-8,79G	98,52 G	3,68	3,68
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		105,91G-6,33G	106,22 G	4,65	4,65
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		112,26G-2,39G	112,24 G	6,41	6,4
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)		102,99G-3,06G	102,87 G	5,85	5,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)		100,23G-0,18G	100,05	G	5,85	5,85
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)		96,62G-6,56G	96,4	G	5,84	5,83
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)		104,66G-4,73G	104,38	G	5,61	5,61
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		96,33G-6,33G	96,24	G	3,02	3,01
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			98,53G-8,53G	98,53	G	3,09	3,08
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098			101,29G-1,29G	101,32	G	2,79	2,78
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171			102,71G-2,6G	102,63	G	3,76	3,75
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434			112,33G-2,32G	112,38	G	3,81	3,81
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194			119,19G-9,43G	119,41	G	4,07	4,07
Euro	1.000	01.06.31	01.06.	A4EBU0	XS3081797964			101,35G-1,43G	101,35	G	3,82	3,82
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		103,985G-3,52G	103,84	G	5,07	5,07
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66			99,75G-9,73G	99,81	G	5,02	4,99
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40			100,92G-0,98G	101	G	4,86	4,85
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		98,6G-8,57G	98,72	G	5,18	5,14
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			74,93G-5,31G	75,19	G	6,33	6,33
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28) 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33) 5%, v. 14.03.23(53), DL-Notes 2023(23/53) 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63) 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54) 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)		82,62G-2,48G	82,1	G	5,6	5,6
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22			90,91G-0,89G	90,88	G	3,84	3,84
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82			94,16G-4,19G	93,92	G	4	4
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00			89,36G-9,34G	88,8	G	5,05	5,05
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94			98,1G-8,12G	98,07	G	2,29	2,29
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50			61,33G-1,29G	60,85	G	5,62	5,62
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77			88,65G-8,78G	88,37	G	4,17	4,17
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59			101,34G-1,38G	101,25	G	3,95	3,95
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86			103,09G-3,12G	102,79	G	4,44	4,44
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69			92,08G-1,96G	91,5	G	5,66	5,65
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67			89,67G-9,61G	89,23	G	5,81	5,81
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26			100,79G-0,78G	100,71	G	3,9	3,9
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73			102,04G-2,06G	101,89	G	3,93	3,92
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56			102,97G-2,97G	102,51	G	4,46	4,46
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13			94,54G-4,47G	94	G	5,62	5,62
US\$	1.000	23.05.35	23.MN	A4EBWD	US882508CM42			103,09G-3,07G	102,64	G	4,75	4,74
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) 4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)		94,64G-4,66G	94,39	G	4,39	4,38
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75			98,47G-8,42G	98,21	G	4,41	4,41
US\$	1.000	15.03.36	15.MS	A4EKKX	US883203CF62			99,4G-9,35G	98,89	G	5,09	5,09
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		99,41G-9,41G	99,42	G	2,54	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748			97,66G-7,66G	97,65	G	0,51	0,51
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969			96,42G-6,47G	96,37	G	2,06	2,06
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6			102,18G-2,26G	102,34	G	2,92	2,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	THALES S.A. Medium - Term Notes 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		103,34G-3,44G	103,37 G	2,83	2,82
	100.000	18.10.31	18.10.	A3LPS9	FR001400L263			105,23G-5,71G	105,4 G	3,15	3,15
£	1.000	28.08.64	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,433672%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1		63,74G-3,74G	63,74 G		
£	1.000	25.02.30	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)		71G-1G	71 G	9,46	9,46
£	1.000	03.07.36	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36) 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33) 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)		71,16G-1,005G	70,95 G	8,69	8,68
£	1.000	04.06.48	04.06.	A1G6TH	XS0800186222			71,55G-1,43G	71,475 G	7,23	7,23
Euro	1.000	31.01.30	31.01.	A3K1P4	XS2438026440			69,72G-9,72G	69,72 G	2,48	2,48
Euro	1.000	31.01.34	31.01.	A3K1P5	XS2438026366			69,6G-9,6G	69,6 G	3,53	3,53
Euro	1.000	18.04.29	18.04.	A3LCYY	XS2576550326			71,79G-1,79G	71,79 G	10,72	10,72
Euro	1.000	18.01.33	18.01.	A3LCYZ	XS2576550672			71,97G-1,97G	71,92 G	10,13	10,12
£	1.000	30.04.46	30.04.	A3LTW0	XS2755443376			72,82G-2,74G	72,81 G	11,19	11,17
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		101,67G-1,53G	101,54 G	7,61	7,61
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28) 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)		101,91G-1,94G	101,79 G	4,64	4,63
US\$	1.000	15.03.32	15.MS	A4D8Q4	US00130HCM51			101,99G-2,12G	101,9 G	5,46	5,46
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49) 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		99,33G-9,33G	99,3 G	4,04	4,04
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43			82,42G-2,25G	81,66 G	5,74	5,74
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86			87,45G-7,28G	86,77 G	5,74	5,73
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95			87,04G-7,02G	86,65 G	3,33	3,33
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56			76,43G-6,42G	76,04 G	5,76	5,75
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42			103,01G-3,02G	102,78 G	4,15	4,15
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68			103,75G-3,69G	103,34 G	4,7	4,69
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 7,25331%, zinsv. v. 15.08.25-16.11.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		100,06G-0,05G	100 G	7,45	7,45
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 15.05.25-14.11.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		104,39G-4,43G	104,34 G	6,3	6,3
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		99,45G-9,44G	99,34 G	3,76	3,75
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23			101,42G-1,48G	101,25 G	4,28	4,28
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44			101,16G-1,14G	101,03 G	4,46	4,45
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91			103,37G-3,38G	102,98 G	4,51	4,51
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06			103,3G-3,33G	103,19 G	4,58	4,57
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88			107,93G-7,98G	107,5 G	4,66	4,66
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10			100,59G-0,57G	100,2 G	4,67	4,67
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61			101,12G-1,16G	101,02 G	4,18	4,18
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60			103,43G-3,48G	103,04 G	4,77	4,77
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87			102,88G-2,9G	102,68 G	4,26	4,25
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		99,52G-9,51G	99,48 G	4,3	4,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025		Rendite nach	
									ISMA	B/F		
						The Bank of New York Mellon Corp. Medium - Term Notes 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		100,14G-0,2G 99,7G-9,68G 88,39G-8,44G 98,1G-8,07G 91,09G-1,21G 100,23G-0,3G 88,02G-8,07G	100,03 99,63 88,1 98 90,7 99,78 87,77	G G G G G G G	3,79 1,5 3,7 3,95 4,2 3,79 4,05	3,79 1,5 3,7 3,94 4,2 3,78 4,05
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		97,2G-7,32G	97,12	G	4,05	4,05
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		98,78G-9,01G	99,05	G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		98,11G-8,11G	97,93	G		
US\$	1.000	14.02.29	14.FA	A4D6ND	US06418GAP28	The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,79G-1,84G	101,63	G	4,34	4,34
US\$	1.000	14.02.31	14.FA	A4D6NF	US06418GAQ01	5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)		103,03G-3,09G	102,77	G	4,5	4,5
Euro	1.000	05.03.33	05.03.	A4D7YX	XS3017244206	3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)		99,7G-9,71G	99,55	G	3,42	3,42
US\$	1.000	15.09.28	15.MS	A4EGYP	US06418GAU13	4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)		99,61G-9,64G	99,47	G	4,23	4,22
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		100,22G-0,27G	100,08	G	4,34	4,33
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,0337%, zinsv. v. 28.07.25-26.10.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		99,75G-9,75G	99,75	G	8,93	8,58
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	4,6075%, zinsv. v. 09.09.25-08.12.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,94G-9,95G	99,94	G	4,73	4,72
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		97,73G-7,74G	97,71	G	0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		90,44G-0,49G	90,38	G	0,83	0,83
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,55G-9,56G	99,56	G	0,56	0,56
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343	4,98849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)		100,05G-0,05G	100,05	G	4,97	4,91
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		90,67G-0,71G	90,61	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		95,51G-5,54G	95,49	G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	101,6G-1,63G	101,58	G	2,42	2,42
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)	S s S s	98,55G-8,55G	98,53	G	0,25	0,25
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		97,94G-7,96G	97,83	G	3,92	3,92
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)		89,35G-9,37G	89,02	G	4,51	4,51
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		98,63G-8,59G	98,63	G	0,78	0,78
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621	2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)		98,37G-8,39G	98,38	G	4,13	4,11
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		96,22G-6,6G	96,45	G	0,63	0,63
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		93,17G-3,22G	93,17	G	0,54	0,54
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		98,36G-8,55G	98,5	G	0,29	0,29
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		102,3G-2,35G	102,05	G	4,26	4,26
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12	4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		99,97G-100G	100	G	4,76	4,66
US\$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97	5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)		103G-2,98G	102,97	G	4	3,99
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435	3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)		102,25G-2,14G	102	G	2,81	2,81
US\$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31	5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)		103,8G-3,81G	103,6	G	4,34	4,33
US\$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02	5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)		101,92G-1,98G	101,88	G	3,99	3,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						The Bank of Nova Scotia Registered Notes 2,7%, v. 29.07.19(26), DL-Notes 2019(26) 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)		99,16G-9,26G 98,86G-8,88G 101,16G-1,23G 106,39G-6,52G	99,2 G 98,77 G 101,13 G 106,22 G	4,02 3,96 4,03 4,73	3,99 3,95 4,03 4,73
						The Bank of Nova Scotia Senior Notes 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,13G-9,16G 98,7G-8,75G 98,13G-8,19G	88,8 G 98,69 G 98,09 G	4,41 2,73 2,64	4,4 2,73 2,64
						The Bank of Nova Scotia Subordinated Floating Rate Notes 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) 6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)		97,49G-7,61G 100,8G-0,84G 106,5G-6,47G 101,63G-1,88G	97,17 G 100,45 G 106,42 G 101,25 G	4,92 4,65 7,72 6,92	4,92 4,65 7,72 6,92
						The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,82111%, zinsv. v. 12.10.25-11.01.26, DL-FLR Cap.Notes 2017(22/Und.)		99,29G-9,23G	99,45 G		
						The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,61G-9,78G	99,62 G	5,62	5,59
						The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)		99,85G-9,93G 98,56G-8,53G 90,09G-0,14G 100,59G-0,56G 100,62G-0,64G	99,77 G 98,4 G 89,85 G 100,37 G 100,27 G	3,97 4,02 3,98 4,26 4,53	3,96 4,01 3,98 4,25 4,53
						The Coca-Cola Co. Registered Notes 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		77,71G-7,77G 99G-9,03G 99,7G-9,7G 98,49G-8,49G 85,32G-5,48G 92,02G-2,04G 81,38G-1,42G 67,09G-7,08G 87,95G-7,78G 60,47G-0,31G 94,32G-4,37G 99,75G-9,67G 98,11G-8,08G 90,83G-89,99G 84,01G-3,92G 96,94G-6,93G 90,53G-0,59G 74,63G-4,57G 62,52G-2,83G 58,83G-8,66G 94,21G-4,25G 98,86G-8,86G 91,85G-1,85G 92,04G-2,1G	77,69 G 98,93 G 99,7 G 98,49 G 85,29 G 91,99 G 81,25 G 66,42 G 87,43 G 60,14 G 94,17 G 99,56 G 97,82 G 89,58 G 83,56 G 96,8 G 90,32 G 74,07 G 62,45 G 58,36 G 94 G 98,86 G 91,76 G 92 G	2,82 3,65 2,29 2,26 3,5 0,27 0,92 2,36 3,12 5,47 2,11 3,68 3,98 5,19 5,47 2,99 3,64 5,06 5,41 5,48 3,85 1,51 2,69 0,27	2,82 3,64 2,28 2,26 3,5 0,27 0,92 2,36 3,12 5,47 2,11 3,67 3,98 5,19 5,47 2,99 3,64 5,06 5,41 5,48 3,85 1,51 2,69 0,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						The Coca-Cola Co. Registered Notes 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34) 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55) 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) 5%, v. 13.05.24(34), DL-Notes 2024(24/34) 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54) 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64) 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		82,39G-2,54G 66,66G-6,89G 95,44G-5,42G 90,61G-0,66G 66,61G-7,14G 89,79G-9,9G 77,32G-7,49G 90,52G-0,46G 77,01G-7,09G 102,26G-2,38G 97,06G-6,95G 97,01G-7,03G 90,39G-0,54G 104,56G-4,48G 98,7G-8,45G 98,16G-7,82G 100,14G-0,14G 91,83G-1,93G	82,25 G 66,45 G 95,26 G 90,33 G 66,91 G 89,7 G 77,24 G 90,15 G 76,75 G 102,05 G 96,57 G 96,96 G 90,03 G 104,07 G 98,03 G 97,33 G 100,14 G 91,54 G	1,21 2,95 3,13 4,06 5,48 0,89 2,43 4,1 5,1 4,36 5,48 3,69 4,34 4,4 5,48 5,61 3,1 4,13	1,21 2,95 3,13 4,05 5,48 0,89 2,43 4,1 5,1 4,36 5,48 3,69 4,34 4,4 5,48 5,61 3,1 4,13
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		81,12G-1,15G	80,97 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,07G-0,03G	109,75 G	4,55	4,54
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30) 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28) 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49) 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33) 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53) 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34) 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54) 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55) 4,8%, v. 08.09.25(31), DL-Notes 2025(25/31) 5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)		79,17G-9,24G 91,37G-1,31G 80,61G-0,59G 88,42G-8,48G 64,85G-4,85G 70,35G-0,41G 97,36G-7,39G 85,51G-5,52G 101,02G-1,16G 78,64G-8,42G 106,12G-6,09G 102,63G-2,8G 99,32G-9,31G 87,12G-6,97G 91,3G-1G 99,43G-9,46G 99,73G-9,69G	79,03 G 90,85 G 80,14 G 88,21 G 64,5 G 70,35 G 97,36 G 85,43 G 101,06 G 78,11 G 105,75 G 102,39 G 98,88 G 86,54 G 90,57 G 99,04 G 99,17 G	6,51 5,59 6,52 4,73 6,56 4,79 1,02 2,6 4,42 6,74 5,34 6,79 5,32 6,74 6,76 4,98 5,77	6,51 5,59 6,52 4,73 6,56 4,79 1,02 2,6 4,42 6,74 5,34 6,78 5,32 6,74 6,76 4,98 5,77
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27) 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33) 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53) 5%, v. 14.02.24(34), DL-Notes 2024(24/34)		80,63G-0,49G 99,09G-9,05G 93,83G-3,81G 93,52G-3,57G 66,63G-6,47G 100,75G-0,83G 100,68G-0,51G 92,95G-2,85G 101,66G-1,58G	80,31 G 98,96 G 93,5 G 93,28 G 66,15 G 100,68 G 100,33 G 92,55 G 101,27 G	5,84 4 4,24 4,21 5,79 4,04 4,62 5,75 4,82	5,84 3,99 4,23 4,21 5,79 4,03 4,62 5,75 4,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,34G-9,34G	99,31 G	5,03	4,95
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	The Export-Import Bank of Korea Medium - Term Notes 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) 2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)		100,48G-0,52G	100,5 G	2,26	2,24
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845			102,63G-2,67G	102,57 G	2,97	2,97
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473			102G-2,02G	101,99 G	2,4	2,4
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649			100,28G-0,29G	100,27 G	4,63	4,61
Euro	1.000	10.11.30	10.11.	A4EKPP	XS3213414033			98,45G-5,45G	95,45 G	3,66	3,66
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		99,465G-9,467G	99,432 G	4,01	3,96
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			97,92G-7,94G	97,79 G	4,05	4,03
US\$	1.000	21.09.30	21.MS	A282QY	US302154DD89			88,15G-8,16G	87,84 G	2,82	2,82
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02			100,21G-0,22G	100,09 G	4,03	4,03
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	The GEO Group Inc. Guaranteed Registered Notes 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		105,12G-4,69G	104,67 G	7,12	7,1
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,016%, zinsv. v. 23.09.25-22.12.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 2,838%, zinsv. v. 23.10.25-22.01.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)	S s	97,46G-7,47G	97,4 G	4,35	4,35
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181			100,5G-0,44G	100,52 G	2,78	2,78
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435			100,4G-0,4G	100,46 G	2,73	2,73
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518			100G-0,08G	99,91 G	3,49	3,49
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 5,871%, zinsv. v. 28.10.25-27.01.26, v. 28.10.16(27), DL-FLR Notes 2016(27) 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) 4,97172%, zinsv. v. 10.09.25-09.12.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27) 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30) 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35) 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45) 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		100,89G-0,91G	100,98 G	5,45	5,44
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49			99,45G-9,45G	99,33 G	3,97	3,96
US\$	1.000	31.10.38	30.A3IO	A19RHU	US38148YAA64			90,23G-89,93G	89,41 G	5,16	5,16
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21			99,37G-9,38G	99,25 G	4,05	4,05
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74			92,82G-2,71G	92,35 G	5,24	5,24
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35			100,16G-0,16G	99,98 G	4,21	4,21
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00			88,95G-8,97G	88,64 G	4,1	4,1
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77			78,64G-8,53G	78,17 G	5,44	5,44
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39			98,36G-8,37G	98,24 G	3,46	3,46
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94			92,19G-2,15G	91,83 G	4,44	4,44
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81			99,4G-9,38G	99,28 G	3,95	3,94
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48			99,8G-9,73G	99,71 G	4,63	4,61
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11			100,63G-0,63G	100,53 G	4,27	4,26
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65			99,43G-9,43G	99,4 G	1,93	1,92
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49			91,35G-1,3G	90,97 G	4,24	4,24
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22			77,38G-7,33G	76,87 G	5,37	5,37
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36			98,24G-8,24G	98,16 G	2,63	2,62
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19			99,77G-9,77G	99,79 G	5,21	5,2
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48			73,46G-3,63G	73,42 G	5,4	5,39
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74			89,49G-9,56G	89,33 G	4,27	4,26
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04			98,25G-8,23G	98,15 G	2,98	2,98
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86			90,46G-0,41G	90,02 G	4,34	4,33
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292			102,56G-2,62G	102,38 G	4,46	4,45
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375			102,84G-2,93G	102,68 G	5	5
US\$	1.000	23.10.30	23.AO	A3L42L	US38141GB607			101,41G-1,4G	101,17 G	4,41	4,41
US\$	1.000	23.10.35	23.AO	A3L42M	US38141GB789			100,85G-0,82G	100,4 G	4,97	4,97
US\$	1.000	19.11.45	19.MN	A3L59J	US38141GB862			100,74G-0,61G	100,2 G	5,59	5,59
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872			104,52G-4,5G	104,31 G	4,62	4,61
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955			106,72G-6,63G	106,24 G	5,01	5,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						The Goldman Sachs Group Inc. Floating Rate Notes						
US\$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		103,33G-3,32G	103,03	G	4,52	4,52
US\$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		104,34G-4,36G	103,87	G	5,04	5,04
US\$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		102,01G-1,76G	101,32	G	5,69	5,69
US\$	1.000	23.04.31	23.AO	A4D995	US38141GC936	5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)		103,33G-3,33G	103,03	G	4,56	4,55
US\$	1.000	21.10.31	21.JAJO	A4EJXB	US38141GD686	zinsv., v. 21.10.25(31), DL-FLR Notes 2025(30/31)		99,8G-9,85G	99,82	G	0,03	
US\$	1.000	21.10.29	21.AO	A4EJXC	US38141GD272	4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)		99,93G-9,92G	99,74	G	4,22	4,21
US\$	1.000	21.10.31	21.AO	A4EJXD	US38141GD355	4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)		99,82G-9,83G	99,51	G	4,45	4,45
US\$	1.000	21.10.36	21.AO	A4EJXE	US38141GD439	4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)		99,69G-9,6G	99,22	G	5,05	5,05
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		99,87G-9,93G	100,03	G	3,01	3,01
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		98,2G-8,34G	98,23	G	2,61	2,61
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		95,71G-5,76G	95,72	G	4,43	4,42
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		98,72G-8,75G	98,7	G	2,58	2,58
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		99,54G-9,54G	99,58	G	2,44	2,42
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		100G-G	99,99	G	4,26	4,18
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,26G-0,21G	100,27	G	2,35	2,33
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		93G-2,94G	92,47	G	5,48	5,48
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		95,18G-5,21G	95,17	G	0,52	0,52
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		92,16G-2,19-2,24G	92,12	G	1,88	1,88
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		95,29G-5,34G	95,24	G	2,59	2,59
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		103,81G-3,82G	103,69	G	2,9	2,9
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		94,89G-4,91G	94,89	G	3,16	3,16
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		84,72G-4,79G	84,59	G	2,34	2,34
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		99,07G-9,09G	99,01	G	0,79	0,79
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		85,29G-5,44G	85,25	G	1,74	1,74
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		93,51G-3,57G	93,51	G	1,86	1,86
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		109,65G-9,53G	109,28	G	4,59	4,59
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		99,58G-9,57G	99,56	G	4,04	4,03
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,88G-9,87G	99,86	G	4,01	4,01
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		91,17G-1,07G	90,51	G	5,57	5,57
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXC45	2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)		93,96G-3,95G	93,71	G	4,27	4,26
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)		98,56G-8,57G	98,27	G	4,22	4,21
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)		101,79G-1,98G	102	G	4,02	4,02
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		112,19G-2,1G	111,51	G	5,42	5,42
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		94,33G-4,14G	93,63	G	5,73	5,73
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,9G-9,81G	99,74	G	5,1	5,08
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		102,99G-2,95G	102,91	G	5,63	5,62
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		97,04G-7,24G	97,15	G	5,96	5,95
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		95,17G-5,89G	95,56	G	6,26	6,25
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		94,12G-4,33G	94,11	G	6,72	6,71
US\$	1.000	15.07.30	15.JJ	A4EB7W	US382550BS94	6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)		101,67G-1,87G	101,79	G	6,24	6,23
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		45,04G-4,98G	44,77	G	6,11	6,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)		98,95G-8,95G	98,92	G	4,06	4,03
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)		94,23G-4,25G	94,02	G	4,11	4,11
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		68,44G-8,5G	68,21	G	5,59	5,59
US\$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		101,52G-1,52G	101,38	G	3,84	3,84
US\$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		102,58G-2,62G	102,28	G	4,1	4,09
US\$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		103,74G-3,79G	103,43	G	4,29	4,29
US\$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75	5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		103,04G-3G	102,57	G	4,75	4,75
						The Hertz Corp. Guaranteed Registered Notes						
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS		98,83G-8,83G	98,93	G	13,47	13,4
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		94,11G-4,03G	94,08	G	9,8	9,8
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		106,63G-6,49G	105,85	G	5,16	5,16
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		98,78G-8,78G	98,75	G	3,93	3,91
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		79,69G-9,61G	79,19	G	5,61	5,61
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)		98,42G-8,45G	98,25	G	3,78	3,77
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		103,95G-3,74G	103,3	G	5,1	5,1
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		93,53G-3,43G	92,98	G	5,52	5,52
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		84,62G-4,6G	84,19	G	5,6	5,6
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		94,38G-4,52G	94,31	G	1,9	1,9
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		86,68G-6,77G	86,41	G	3,15	3,15
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		57,32G-7,28G	57,07	G	5,62	5,62
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		68,53G-8,42G	68,04	G	5,59	5,59
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		98,31G-8,32G	98,18	G	3,88	3,87
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,6G-4,62G	94,31	G	4,12	4,12
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)		82,02G-1,96G	81,48	G	5,16	5,15
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)		70,97G-0,94G	70,51	G	5,62	5,62
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)		96,63G-6,66G	96,41	G	4,03	4,03
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		100,26G-0,3G	100,09	G	3,83	3,82
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		86,57G-6,49G	86,04	G	5,63	5,63
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		98,82G-8,82G	98,7	G	3,86	3,84
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		94,03G-4,01G	93,65	G	4,4	4,39
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		73,42G-3,26G	72,92	G	5,65	5,65
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		87,92G-7,96G	87,58	G	4,24	4,24
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		62,09G-1,9G	61,59	G	5,63	5,63
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		94,18G-4,18G	93,9	G	3,17	3,17
US\$	1.000	25.06.26	25.JD	A3L0FF	US437076CZ34	5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)		100,5G-0,52G	100,49	G	4,09	4,05
US\$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		(exA)-101,59G-1,58G	101,47	G	3,8	3,79
US\$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		(exA)-102,43G-2,43G	102,18	G	4,04	4,03
US\$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)		103,25G-3,29G	102,94	G	4,22	4,21
US\$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)		102,29G-2,28G	101,85	G	4,68	4,67
US\$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)		96,07G-5,87G	95,48	G	5,67	5,67
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)		100,6G-0,6G	100,58	G	4,16	4,14
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)		102,75G-2,78G	102,53	G	4,03	4,02
US\$	1.000	15.09.28	15.MS	A4EG1F	US437076DH27	3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,95G-9,99G	99,72	G	3,79	3,78
US\$	1.000	15.09.30	15.MS	A4EG1G	US437076DJ82	3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)		99,56G-9,58G	99,21	G	4,09	4,09
US\$	1.000	15.09.35	15.MS	A4EG1H	US437076DK55	4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)		99,33G-9,24G	98,66	G	4,8	4,8
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,24G-5,47G	97,6	G	6,06	6,05
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,5G-7,5G	97,5	G	5,72	5,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	The Interpublic Group of Companies Inc. Registered Notes 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		87,47G-7,38G	88,95 G	5,29	5,28
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81			75,24G-5,37G	74,8 G	5,93	5,93
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38			101,18G-1,18G	100,96 G	5,25	5,24
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)		98,237G-8,241G	98,22 G	5,98	5,97
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424			100,44G-0,49G	100,39 G	0,57	0,57
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228			95,77G-5,85G	95,74 G	0,35	0,35
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196			102G-2,05G	101,98 G	2,48	2,48
Euro	1.000	04.09.28	04.09.	A4EGDE	XS3148258299			99,23G-9,3G	99,24 G	2,65	2,64
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	The Korea Development Bank Registered Notes 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		98,66G-8,67G	98,6 G	1,62	1,62
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48) 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49) 5%, v. 27.08.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) 5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)		99,85G-9,85G	99,86 G	5,36	5,23
US\$	1.000		01.FA	A19B7N	US501044DG38			84,35G-4,32G	83,88 G	5,82	5,82
US\$	1.000		15.JJ	A19LXP	US501044DK40			86,02G-5,9G	85,34 G	5,87	5,87
US\$	1.000		01.FA	A1HPPV	US501044CT67			94,49G-4,29G	93,41 G	5,75	5,74
US\$	1.000		15.JJ	A28RYV	US501044DN88			76,52G-6,52G	76,21 G	5,85	5,85
US\$	1.000		01.MN	A28WQV	US501044DP37			92,03G-2,1G	91,93 G	4,26	4,25
US\$	1.000		15.JJ	A2RWAK	US501044DL23			101,12G-1,18G	101 G	4,12	4,12
US\$	1.000		15.JJ	A2RWAL	US501044DM06			95,67G-5,61G	95,07 G	5,83	5,83
US\$	1.000		15.MS	A3L21X	US501044DV05			100,69G-0,7G	100,29 G	4,96	4,96
US\$	1.000		15.MS	A3L21Y	US501044DW87			95,66G-5,59G	95,14 G	5,9	5,9
US\$	1.000		15.MS	A3L21Z	US501044DX60			95,78G-5,65G	95,13 G	6,03	6,02
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	The Plattform Group SE & Co. KGaA Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		67,75G-70G	68,5 G	23,92	23,92
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	The PNC Financial Services Group Inc. Floating Rate Notes 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) 6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) 5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) 5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) 5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) 5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) 5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31) 5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) 5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)		101,97G-2,02G	101,68 G	4,51	4,51
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30			108,11G-8,16G	107,75 G	4,83	4,83
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03			102,14G-2,18G	102,02 G	4,6	4,6
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55			103,27G-3,3G	103,12 G	4,59	4,58
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67			101,29G-1,31G	101,25 G	4,68	4,67
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41			105,34G-5,33G	104,92 G	5	5
US\$	1.000	29.01.31	29.JJ	A4D518	US693475CB94			103,62G-3,64G	103,42 G	4,46	4,46
US\$	1.000	29.01.36	29.JJ	A4D519	US693475CC77			104,36G-4,36G	103,94 G	5,08	5,08
US\$	1.000	21.07.36	21.JJ	A4EEH5	US693475CE34			102,85G-2,86G	102,41 G	5,08	5,08
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)		93,81G-3,86G	93,49 G	4,26	4,25
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59			98,31G-8,37G	98,15 G	4,02	4,01
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		102,89G-2,93G	102,69 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	101,08G-0,98G	100,86 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		103,06G-3,16G	103,11 G	2,48	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						The Procter & Gamble Co. Registered Bonds						
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		94,95G-4,98G	94,99	G	2,63	2,63
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		96,37G-6,39G	96,38	G	2,48	2,48
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		82,62G-2,62G	82,22	G	3,59	3,59
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		90,4G-0,4G	90,3	G	0,77	0,77
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		66,34G-6,39G	66,05	G	2,71	2,71
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		100,45G-0,18G	100,52	G	2,92	2,9
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		101,55G-1,64G	101,42	G	2,93	2,92
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)		101,45G-1,47G	101,42	G	2,49	2,49
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)		99,29G-9,47G	99,16	G	3,27	3,27
Euro	1.000	03.11.33	03.11.	A4EKC0	XS3222558705	2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33)		97,71G-7,81G	97,59	G	3,22	3,22
Euro	1.000	03.11.45	03.11.	A4EKC1	XS3222559265	3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)		95,63G-5,85G	95,34	G	3,96	3,95
						The Procter & Gamble Co. Registered Notes						
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)		108,67G-8,7G	108,12	G	4,6	4,6
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)		98,93G-8,92G	98,83	G	3,8	3,79
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)		99,84G-9,8G	99,85	G	5,09	4,98
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		93,1G-3,13G	93,09	G	3,82	3,82
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		98,75G-8,76G	98,6	G	3,68	3,67
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		77,18G-7,13G	76,87	G	5,35	5,35
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		88,06G-8,12G	87,75	G	2,72	2,72
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,81G-8,84G	98,72	G	3,8	3,79
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		96,42G-6,48G	96,25	G	3,95	3,94
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)		87,13G-6,97G	86,37	G	4,88	4,88
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)		76,6G-6,54G	76,18	G	5,41	5,41
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		98,16G-8,18G	98,06	G	3,66	3,66
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)		91,49G-1,53G	91,25	G	3,91	3,91
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		99,12G-9,1G	99,04	G	2,01	2,01
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		90,36G-0,44G	90,13	G	4	4
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)		101,18G-1,21G	101	G	3,84	3,84
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)		101,22G-1,38G	101	G	4,41	4,41
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,1%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,89G-9,89G	99,89	G	5,74	5,59
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)		100,65G-0,79G	100,58	G	3,58	3,58
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)		100,04G-99,96G	99,68	G	4,1	4,1
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)		101,9G-1,9G	101,59	G	3,72	3,72
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)		101,73G-1,84G	101,48	G	4,32	4,32
US\$	1.000	01.05.30	01.MN	A4EAK4	US742718GM57	4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)		100,55G-0,63G	100,37	G	3,93	3,92
US\$	1.000	01.05.35	01.MN	A4EAK5	US742718GN31	4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)		101,48G-1,59G	101,16	G	4,44	4,44
						The Sage Group PLC Medium - Term Notes						
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		101,51G-1,08G	101,7	G	3,28	3,28
£	1.000	05.03.37	05.03.	A4D7YY	XS3015668919	5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)		98,86G-8,89G	98,73	G	5,76	5,76
						The Sage Group PLC Senior Notes						
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		84,87G-5,05G	84,86	G	5,18	5,18
						The Southern Co. Registered Notes						
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)		97,47G-7,38G	97,07	G	4,42	4,41
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	103,77G-3,8G	103,57	G	4,26	4,26
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	105,55G-5,48G	105,05	G	4,94	4,94
						The Southern Co. Subordinated Floating Rate Notes						
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	98,51G-8,5G	98,48	G	3,88	3,88
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	96,64G-7,02G	96,91	G	1,96	1,96
US\$	1.000	15.03.55	15.MS	A4D7R2	US842587EB90	6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)	S s	103,91G-3,89G	104	G	6,18	6,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,649%, zinsv. v. 10.12.25-09.03.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) 5,40221%, zinsv. v. 17.07.25-16.10.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		100,4G-0,41G 100,13G-0,03G 100,39G-0,4G	100,41 G 100,04 G 100,42 G	2,42 5,45 5,05	2,42 5,39 5,05
						The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		96,62G-6,64G 98,28G-8,3G 99,7G-9,77G 100,36G-0,37G 100,36G-0,36G 103,75G-3,82G 100,99G-0,99G 103,62G-3,7G 101,56G-1,61G 99,93G-100,03G	96,6 G 98,27 G 99,61 G 100,37 G 100,36 G 103,68 G 100,99 G 103,53 G 101,51 G 99,85 G	0,21 1,75 2,91 2,06 2,03 2,74 2,28 2,95 2,65 3,24	0,21 1,75 2,91 2,05 2,01 2,74 2,27 2,95 2,64 3,24
						The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26) 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29) 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) 5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32) 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30) 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28) 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32) 4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28) 4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)		98,06G-8,06G 89,48G-9,48G 97,99G-8,04G 95,2G-5,27G 98,59G-8,67G 93,18G-3,22G 100,19G-0,21G 99,94G-100,01G 100,04G-0,04G 98,15G-8,17G 98,8G-8,81G 98,14G-8,17G 89,23G-9,26G 99,79G-9,81G 100,54G-0,59G 102,32G-2,33G 102,18G-2,29G 99,96G-9,98G 102,93G-3,05G 100,8G-0,81G 103,55G-3,59G 101,13G-1,17G 101,2G-1,23G 102,52G-2,55G 100,69G-0,79G 104,55G-4,53G 102,1G-2,11G 101,18G-1,22G 98,93G-9G 100,1G-0,16G 100,24G-0,14G	98,04 G 89,17 G 97,94 G 95,17 G 98,52 G 92,92 G 100,09 G 99,56 G 100,05 G 97,94 G 98,75 G 98,06 G 88,89 G 99,67 G 100,53 G 102,04 G 102,13 G 99,98 G 103,05 G 100,83 G 103,44 G 101,14 G 101,14 G 102,35 G 100,56 G 104,13 G 101,84 G 101,05 G 98,85 G 99,91 G 99,78 G	1,01 4,51 3,94 3,15 3,99 4,51 3,99 4,5 2,52 3,44 2,43 2,54 4,18 5,38 3,97 4,18 4,01 6,03 0,72 4,05 4,06 4,03 4 4,19 3,39 4,49 4,32 4,08 3,52 4,09 4,97	1,01 4,51 3,94 3,15 3,98 4,51 3,98 4,5 2,52 3,44 2,43 2,54 4,18 5,37 3,97 4,18 4,01 5,86 0,72 4,01 4,06 4,02 3,99 4,19 3,39 4,49 4,32 4,07 3,52 4,08 4,97
						The Toronto-Dominion Bank Subordinated Floating Rate Medium - Term Notes 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,25G-0,48G	100,17 G	3,97	3,97
						The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		99,48G-9,47G	99,42 G	3,76	3,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.09.34 31.07.84	10.MS 31.JAJO	A3L0D3 A3L0VT	US89116CQJ98 US89116CKP13	The Toronto-Dominion Bank Subordinated Floating Rate Notes 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		101,51G-1,56G 104,79G-4,64G	101,3 G 104,66 G	4,98 7,1	4,98 7,1
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.05.47 07.03.48 01.11.40 27.04.50 04.03.49 08.06.51 25.05.53 24.07.35 24.07.55	30.MN 07.MS 01.MN 27.AO 04.MS 08.JD 25.MN 24.JJ 24.JJ	A19HT4 A19XFJ A1A287 A28WRE A2RYUV A3KSEC A3LH8Z A4EPP A4EPPQ	US89417EAM12 US89417EAN94 US89417EAH27 US89417EAQ26 US89417EAP43 US89417EAR09 US89417EAS81 US89417EAT64 US89417EAU38	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51) 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53) 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35) 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)		81,35G-1,32G 81,49G-1,3G 101,31G-1,21G 60,38G-0,28G 81,5G-1,42G 66,72G-6,56G 98,74G-8,53G 101,56G-1,5G 102,22G-2,04G	80,94 G 80,89 G 100,65 G 59,96 G 81,03 G 66,29 G 98,14 G 101,09 G 101,53 G	5,57 5,6 5,3 5,62 5,61 5,59 5,63 4,91 5,64	5,57 5,6 5,3 5,62 5,61 5,58 5,63 4,91 5,63
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.01.26 13.01.28 13.01.31 13.05.40 13.01.51 13.05.60 01.09.29 01.09.49	13.JJ 13.JJ 13.JJ 13.MN 13.JJ 13.MN 01.MS 01.MS	A28XFA A28XFB A28XFC A28XFD A28XFE A28XFF A2R7HN A2R7HP	US254687FV35 US254687FW18 US254687FX90 US254687FY73 US254687FZ49 US254687GA88 US254687FL52 US254687FM36	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		99,75G-9,78G 96,96G-7,04G 93,41G-3,43G 83,88G-3,88G 74,59G-4,6G 73,36G-3,23G 93,43G-3,46G 63,54G-3,49G	99,78 G 96,84 G 93,07 G 83,31 G 74,11 G 72,85 G 93,14 G 63,12 G	3,48 3,76 4,15 5,16 5,55 5,63 3,97 5,61	3,48 3,76 4,15 5,16 5,55 5,63 3,97 5,61
US\$ US\$ US\$ US\$ kann.\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.03.27 22.03.30 23.03.40 23.03.50 30.03.27 15.12.35 15.11.37 15.12.34	23.MS 22.MS 23.MS 23.MS 30.MS 15.JD 15.MN 15.JD	A28UWL A28UWM A28UWN A28UWP A28VST A2SAC0 A2SAC1 A2SACY	US254687FP66 US254687FQ40 US254687FR23 US254687FS06 CA254687FU53 US254687EB89 US254687EH59 US254687DZ66	The Walt Disney Co. Notes 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37) 6,2%, v. 15.06.19(34), DL-Notes 2019(34)		99,78G-9,78G 99,18G-9,2G 96,14G-6,14G 89,81G-9,81G 99,7G-9,69G 113,07G-3,09G 114,5G-4,45G 112,44G-2,55G	99,68 G 98,93 G 95,64 G 89,37 G 99,67 G 112,63 G 113,92 G 112,11 G	3,92 4,05 5,07 5,54 3,34 4,79 5,08 4,53	3,91 4,04 5,07 5,54 3,33 4,79 5,08 4,53
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.10.43 15.11.46 15.10.45 15.11.26	01.AO 15.MN 15.AO 15.MN	A2SACC A2SACG A2SACH A2SACM	US254687ET97 US254687FB70 US254687EX00 US254687DK97	The Walt Disney Co. Registered Notes 5,4%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,95%, v. 15.10.19(45), DL-Notes 2019(19/45) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		100,25G-0,29G 90,54G-0,39G 94,04G-4,09G 99,29G-9,3G	99,98 G 89,77 G 93,32 G 99,3 G	5,45 5,61 5,51 4,24	5,44 5,61 5,51 4,23
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		103,82G-3,84G	103,8 G	5,15	5,14
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		98,67G-8,69G	98,67 G	2,26	2,26
US\$ US\$ US\$	1.000 1.000 1.000	01.03.48 15.11.30 30.09.35	01.MS 15.MN 30.MS	A19W9Y A28XLA A4EDLL	US96949LAE56 US969457BX79 US969457CS75	The Williams Companies Inc. Registered Notes 4,85%, v. 05.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) 5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)		87,74G-7,53G 95,54G-5,67G 101,87G-1,74G	87,2 G 95,31 G 101,3 G	5,95 4,55 5,13	5,95 4,55 5,13
Euro	1.000	01.12.27	01.MJSD	A4ELR8	XS3241801847	Thermo Fisher Scientific [Finance I] B.V. Guarabteed Floating Rate Notes 2,341%, zinsv. v. 01.12.25-28.02.26, v. 01.12.25(27), EO-FLR Notes 2025(27)		100,02G-0,01G	100 G	2,36	2,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		70,89G-1,23G		4,14	4,14
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		84,85G-4,93G	84,69 G	2,64	2,64
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		62,38G-2,58G	62,35 G	4,47	4,47
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		90,36G-0,39G	90,33 G	1,77	1,77
Euro	1.000	01.12.35	01.12.	A4ELR9	XS3241802811	3,628%, v. 01.12.25(35), EO-Notes 2025(25/35)		99,62G-9,72G	99,4 G	3,66	3,66
						Thermo Fisher Scientific Inc. Registered Notes					
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		97,05G-7G	96,93 G	2,54	2,54
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		98,8G-8,82G	98,8 G	2,45	2,45
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		99,94G-9,94G	99,94 G	2,38	2,35
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		91,86G-1,98G	91,7 G	3,74	3,74
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		99,62G-9,34G	99,17 G	2,27	2,27
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		95,16G-5,16G	95,16 G	3,24	3,23
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		95,71G-5,76G	95,7 G	1,04	1,04
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		88,15G-8,15G	88,15 G	1,98	1,98
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		63,62G-3,57G	62,8 G	4,37	4,37
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		74,18G-4,22G	74,18 G	3,97	3,97
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)		94,96G-4,97G	94,67 G	4,1	4,1
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)		74,18G-4,04G	73,7 G	5,3	5,3
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)		101,66G-1,68G	101,57 G	3,9	3,9
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)		103,32G-3,34G	103 G	4,43	4,43
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)		101,43G-1,43G	101,21 G	3,46	3,46
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006	3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,01G-0,01G	100,01 G	2,97	2,93
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24	4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)		100,44G-0,45G	100,44 G	4,23	4,2
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)		103,55G-3,59G	103,25 G	4,16	4,15
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)		103,92G-3,85G	103,41 G	4,53	4,53
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)		100,66G-0,65G	100,2 G	5,42	5,42
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		100,77G-0,81G	100,75 G	4,14	4,13
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		102,85G-2,89G	102,69 G	4,03	4,03
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)		104,02G-4,04G	103,67 G	4,65	4,65
US\$	1.000	01.03.31	01.MS	A4EH7R	US883556DC34	4,2%, v. 07.10.25(31), DL-Notes 2025(25/31)		99,77G-9,97G	99,55 G	4,25	4,25
US\$	1.000	07.10.32	07.AO	A4EH7S	US883556DD17	4,473%, v. 07.10.25(32), DL-Notes 2025(25/32)		100,52G-0,56G	100,11 G	4,42	4,42
US\$	1.000	07.10.35	07.AO	A4EH7T	US883556DE99	4,794%, v. 07.10.25(35), DL-Notes 2025(25/35)		100,45G-0,46G	99,93 G	4,79	4,79
US\$	1.000	07.10.37	07.AO	A4EH7U	US883556DF64	4,894%, v. 07.10.25(37), DL-Notes 2025(25/37)		99,9G-9,9G	99,35 G	4,96	4,96
						Thermo Fisher Scientific Inc. Anleihen					
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)		105,27G-5,44G	105,3 G	1,46	1,46
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)		103,81G-3,97G	103,81 G	1,17	1,17
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)		101,96G-1,96G	101,97 G	0,74	0,74
						Thomson Reuters Corp. Registered Notes					
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		99,29G-9,26G	99,24 G	5,45	5,35
						Thurgauer Kantonalbank Anleihen					
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		99,79G-9,75G	99,85 G	0,49	0,49
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		102,25G-2,3G	102,3 G	0,61	0,61
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		95,4G-5,6G	95,65 G	0,26	0,26
						Tikehau Capital S.C.A. Obligations					
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		93,95G-4G	93,75 G	3,41	3,41
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		110,34G-0,45G	110,32 G	3,88	3,87
Euro	100.000	08.04.31	08.04.	A4D9PG	FR001400YPL4	4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)		101,24G-1,43G	101,18 G	3,94	3,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		107,22G-7,07G 101,1G-1,09G	106,52 G 100,6 G	6,57 6,74	6,57 6,73
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25						
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		76,92G-6,81G 87,5G-7,42G	76,34 G 86,68 G	6,97 6,93	6,97 6,93
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35						
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		92,86G-2,62G	91,83 G	6,77	6,77
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		100,63G-0,76G	100,33 G	4,01	4,01
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		99,84G-9,84G	99,84 G	2,88	2,87
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		99,2G-9,22G	98,77 G	4,12	4,11
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		100,26G-0,27G	100,25 G	4,23	4,22
Euro	1.000	27.02.31	27.02.	A4ELVL	FI4000597844	Tokmanni Group Corp. Senior Notes 4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)		98,26G-8,33G	98,14 G	5,12	5,12
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		102,3G-2,33G	102,38 G	4,05	4,05
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		100,44G-0,66G	100,11 G	3,62	3,62
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		97,47G-7,47G	97,47 G	2,85	2,85
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		97,88G-7,86G	97,9 G	0,34	0,34
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		66,87G-6,95G 65,42G-5,42G 75,82G-5,6G 95,65G-5,66G 71,88G-1,6G 98,44G-8,49G	66,47 G 64,99 G 75,3 G 95,32 G 71,18 G 98,23 G	5,71 5,76 5,39 4,05 5,74 4,01	5,71 5,76 5,39 4,05 5,74 4,01
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90						
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73						
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61						
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35						
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23						
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23						
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		95,62G-5,62G 98,39G-8,4G 93,69G-3,8G 95,16G-5,26G 99,85G-9,85G 100,1G-0,1G 98,84G-8,84G 92,91G-2,94G	95,67 G 98,37 G 93,67 G 95,15 G 99,88 G 100,1 G 98,84 G 92,91 G	1,56 2,06 2,93 2,72 0,61 2,05 2,43 3,26	1,56 2,06 2,93 2,72 0,61 2,03 2,42 3,25
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770						
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267						
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525						
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982						
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679						
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868						
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						TotalEnergies Capital International S.A. Medium - Term Notes						
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		89,51G-9,51G	89,51	G	2,11	2,11
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		72,66G-2,69G	72,66	G	4,18	4,18
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		95,58G-5,58G	95,58	G	1,45	1,45
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		73,85G-4,03G	73,85	G	4,09	4,09
Euro	100.000	03.03.33	03.03.	A4D7SU	XS3015115408	3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)		98,55G-8,56G	98,55	G	3,39	3,39
Euro	100.000	03.03.37	03.03.	A4D7SV	XS3015113536	3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)		96,34G-6,35G	96,18	G	3,91	3,91
Euro	100.000	03.03.45	03.03.	A4D7SW	XS3015113882	3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)		91,6G-1,65G	91,42	G	4,51	4,51
Euro	100.000	01.07.31	01.07.	A4EDBU	XS3106109765	3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)		99,41G-9,47G	99,41	G	3,18	3,18
Euro	100.000	01.07.35	01.07.	A4EDBV	XS3106109849	3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)		99,14G-9,14G	98,93	G	3,75	3,75
Euro	100.000	01.07.40	01.07.	A4EDBW	XS3106109922	4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)		97,79G-7,85G	97,52	G	4,26	4,26
						TotalEnergies Capital S.A. Guaranteed Registered Notes						
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		100G-0,05G	99,86	G	3,9	3,89
US\$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30	4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)		101,1G-1,09G	100,67	G	4,62	4,62
US\$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13	5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)		94,54G-4,21G	93,54	G	5,77	5,77
US\$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87	5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)		94,05G-4,06G	93,36	G	5,9	5,9
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)		97,09G-6,9G	96,29	G	5,79	5,79
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)		96,9G-6,64G	95,98	G	5,94	5,94
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes	S s					
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)		100,18G-0,18G	100,18	G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		97,36G-7,3G	97,03	G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		88,71G-8,71G	88,73	G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		102,08G-99,03G	98,66	G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		89,36G-9,36G	89,36	G		
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497	4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)		101,57G-1,78G	101,96	G		
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737	4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)	101,12G-1,03G	100,99	G			
						TotalEnergies SE Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		92,6G-2,7G	92,9	G		
						Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes						
A\$	10.000	17.09.27	17.MJSD	A3L3EQ	AU3FN0091682	4,6275%, zinsv. v. 17.12.25-16.03.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27)		100,34G-0,34G	100,33	G	4,49	4,48
						Toyota Finance Australia Ltd. Medium - Term Notes						
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		99,57G-9,57G	99,57	G	2,52	2,52
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		95,62G-5,62G	95,62	G	0,92	0,92
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		99,39G-9,4G	99,36	G	4,33	4,31
A\$	10.000	17.09.29	17.MS	A3L3EV	AU3CB0313476	4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)		98,87G-8,85G	98,76	G	5,05	5,05
A\$	10.000	06.04.28	06.AO	A3LF53	AU3CB0298404	4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28)		99,95G-9,97G	99,91	G	4,82	4,81
A\$	10.000	15.09.28	15.MS	A3LNXE	AU3CB0302602	5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		100,75G-0,77G	100,61	G	4,95	4,94
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		100,2G-0,2G	100,18	G	4,75	4,72
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		100,53G-0,56G	100,52	G	2,19	2,17
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		101,34G-1,49G	101,34	G	3	3
A\$	10.000	22.01.30	22.JJ	A4D5WB	AU3CB0317493	5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)		100,71G-0,75G	100,66	G	5,05	5,05
Euro	1.000	16.01.29	16.01.	A4ED0F	XS3114269155	2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)		99,44G-9,44G	99,44	G	2,87	2,87
						Toyota Motor Corp. Registered Notes						
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		99,64G-9,67G	99,5	G	3,84	3,83
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,76%, v. 02.07.19(29), DL-Notes 2019(29)		95,69G-5,8G	95,49	G	4,1	4,09
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		99,3G-9,31G	99,27	G	2,69	2,69
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)		91,54G-1,59G	91,28	G	4,21	4,21
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)		100,28G-0,34G	100,36	G	4,67	4,62
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)		102,54G-2,6G	102,56	G	4,07	4,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Toyota Motor Corp. Registered Notes					
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)		103,62G-3,76G	103,55	G	4,58
US\$	1.000	30.06.27	30.JD	A4EDC7	US892331AS81	4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)		100,51G-0,53G	100,39	G	3,86
US\$	1.000	30.06.30	30.JD	A4EDC8	US892331AU38	4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)		101,21G-1,21G	100,92	G	4,2
US\$	1.000	30.06.35	30.JD	A4EDC9	US892331AV11	5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)		102,95G-2,98G	102,56	G	4,71
						Toyota Motor Credit Corp. Floating Rate Medium -Term Notes					
US\$	1.000	05.09.28	05.MJSD	A4EGRH	US89236TNS05	zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)		100,29G-0,22G	100,2	G	-0,08
						Toyota Motor Credit Corp. Medium - Term Notes					
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)	S s	99,24G-9,28G	99,19	G	3,96
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		95,9G-5,94G	95,8	G	2,39
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		97,22G-7,29G	97,21	G	1,54
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		99,86G-9,85G	99,77	G	1,6
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		88,3G-8,31G	88,25	G	3,7
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		99,32G-8,87G	98,8	G	0,51
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		92,75G-2,7G	92,5	G	4,14
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		97,25G-7,28G	97	G	4,12
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)		97,67G-7,66G	97,51	G	4,18
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		98,96G-8,98G	98,74	G	4,05
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		98,06G-8,06G	98	G	3,84
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		89,62G-9,64G	89,33	G	4,42
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		99,04G-9,05G	99,01	G	3,89
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		101,25G-1,27G	101,06	G	4,1
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		101,07G-1,09G	100,96	G	3,92
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		95,72G-5,74G	95,55	G	3,92
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		95,55G-5,55G	95,52	G	0,26
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		98,65G-8,62G	98,56	G	2,28
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		88,01G-7,89G	87,48	G	4,3
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		102,06G-2,1G	102,06	G	3,2
US\$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15	4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)		100,28G-0,25G	100,23	G	4,16
US\$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87	4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		101,6G-1,63G	101,35	G	4,1
US\$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96	4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)		101,36G-1,4G	101,06	G	4,37
US\$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14	4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)		100,77G-0,82G	100,67	G	3,9
US\$	1.000	08.01.27	08.JJ	A3L7YV	US89236TMY81	4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)		100,71G-0,73G	100,66	G	3,9
US\$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96	4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)		102,99G-3,01G	102,73	G	4,17
US\$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79	5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)		104,88G-4,86G	104,47	G	4,74
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,91G-2,92G	102,88	G	3,84
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,39G-1,44G	101,27	G	3,92
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		101,18G-1,27G	100,93	G	4,54
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,08G-3,94G	103,76	G	2,91
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		100,15G-0,15G	100,14	G	4,08
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		101,69G-1,7G	101,44	G	4,16
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		103,1G-3,27G	102,97	G	3,07
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		100,54G-0,53G	100,53	G	4,16
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		103,27G-3,29G	103,11	G	3,99
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		101,2G-1,19G	101,18	G	4,05
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		105,82G-5,83G	105,54	G	4,26
US\$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		101,72G-1,76G	101,55	G	4,06
US\$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		101,9G-1,97G	101,54	G	4,55
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		101,38G-1,38G	101,35	G	3,86
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		103,53G-3,56G	103,22	G	4,38
US\$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45	5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)		100,37G-0,35G	100,35	G	4,27
US\$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		103,09G-3,1G	102,85	G	4,1
US\$	1.000	14.05.27	14.MN	A4EBDV	US89236TNG66	4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)		100,88G-0,9G	100,78	G	3,85
US\$	1.000	15.05.30	15.MN	A4EBDX	US89236TNJ06	4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)		102,53G-2,59G	102,26	G	4,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.09.28	05.MS	A4EGRG	US89236TNR22	Toyota Motor Credit Corp. Medium - Term Notes 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28) 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)		100,41G-0,45G	100,19 G	3,91	3,9
US\$	1.000	03.09.32	03.MS	A4EGRJ	US89236TNT87			101,08G-1,05G	100,6 G	4,52	4,51
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30) 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)		100,8G-0,87G	100,78 G	0,92	0,92
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650			100,04G-0,03G	100,03 G	2,42	2,4
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817			101,53G-1,54G	101,54 G	2,71	2,71
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348			102,47G-2,47G	102,47 G	0,42	0,42
Euro	1.000	02.04.27	02.04.	A3LNB8A	XS2696749626			101,86G-1,85G	101,84 G	2,47	2,47
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869			100,79G-0,67G	100,68 G	2,46	2,46
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943			100,53G-0,54G	100,45 G	2,96	2,95
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026			101,5G-1,63G	101,52 G	4,27	4,27
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355			102,97G-3,02G	102,98 G	0,7	0,7
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017			101,66G-1,01G	100,91 G	2,66	2,66
Euro	1.000	28.01.30	28.01.	A4EJLW	XS3206563549			99,01G-9,08G	98,92 G	2,99	2,99
US\$	1.000	15.01.36	15.JJ	A4EFNX	US872652AB83	TPG Operating Group II L.P. Guaranteed Registered Notes 5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)		99,39G-9,44G	98,92 G	5,52	5,52
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)	S s	99,68G-9,7G	99,69 G	7,37	7,13
US\$	1.000	16.07.30	16.07.	A4ED5H	XS3110848283			103,11G-3,2G	103,03 G	5,43	5,42
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)		104,5G-4,46G	103,97 G	4,57	4,56
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79			102,42G-2,45G	102,1 G	4,8	4,8
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) 6,2%, v. 05.10.07(37), DL-Notes 2007(07/37) 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)		118,98G-8,88G	118,79 G	5,65	5,65
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17			106,38G-6,57G	106,05 G	5,51	5,51
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97			100,13G-0,13G	99,95 G	4,23	4,23
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53			90,05G-0,27G	89,25 G	5,73	5,72
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16			97,66G-7,7G	97,31 G	5,03	5,03
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68			98,78G-8,93G	98,6 G	4,42	4,42
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,68299%, zinsv. v. 15.08.25-16.11.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		88,66G-8,78G	88,83 G	7,79	7,79
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	98,84G-8,82G	98,59 G	5,75	5,75
US\$	1.000	15.08.76	15.FA	A184ZA	US89356BAB45	TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)	S s S s	100,03G-0,07G	99,96 G	5,96	5,96
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28			99,78G-9,93G	99,73 G	5,37	5,37
US\$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83			99,3G-9,25G	99,17 G	5,62	5,62
Euro	100.000	21.05.28	21.05.	A4EBCM	FR001400ZPC0	Transdev Group S.A. Obligations 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28) 3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)		100,17G-0,17G	100,17 G	2,97	2,97
Euro	100.000	21.05.32	21.05.	A4EBCN	FR001400ZPD8			99,92G-100,04G	99,8 G	3,83	3,83
US\$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	Transnet SOC Ltd. Medium - Term Notes 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		105,46G-5,42G	105,48 G	5,55	5,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		96,36G-8,2G	98 G	1,1	1,1
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607			93,88G-3,99G	93,88 G	1,01	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		97,8G-7,83G	97,79 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		99,07G-9,1G	99,1 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S 4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S		90,98G-1,05G	90,74 G	4,44	4,44
US\$	1.000	24.03.36	24.MS	A4EHG1	USQ9194UBJ09			99,09G-9,03G	98,62 G	5,11	5,11
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) 4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37)		98,36G-8,36G	98,36 G	2,51	2,51
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406			99,83G-9,92G	99,74 G	3,02	3,02
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364			95,42G-5,48G	95,42 G	2,87	2,87
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978			103,88G-4,03G	103,75 G	3,59	3,58
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006			101,61G-1,77G	101,53 G	3,39	3,39
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188			100,23G-0,36G	100,12 G	3,93	3,93
Euro	1.000	26.11.37	26.11.	A4ELFD	XS3235974568			99,4G-9,54G	99,1 G	4,08	4,08
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		97,74G-8,45G	98,6 G	1,15	1,15
Euro	100.000	20.09.27	18.MJSD	A4EG6N	DE000A4EG6N9	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,657%, zinsv. v. 18.12.25-17.03.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27)		99,96G-100,03G	99,99 G	2,67	2,66
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31) 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)		92,72G-2,73G	92,7 G	1,61	1,61
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0			83,03G-3,03G	82,98 G	2,98	2,98
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8			100,92G-0,92G	100,91 G	2,9	2,9
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6			100,8G-0,81G	100,77 G	3,57	3,57
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80			102,91G-2,91G	102,83 G	2,96	2,95
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2			101,6G-1,6G	101,6 G	2,66	2,66
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2			101,11G-1,1G	101,14 G	2,83	2,82
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF6			101,35G-1,45G	101,35 G	3,37	3,37
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116			104,3G-4,43G	104,3 G	1,32	1,32
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108			101,84G-1,83G	101,82 G	0,88	0,88
Euro	100.000	26.08.28	26.08.	A4EFPS	DE000A4EFPS1			99,54G-9,64G	99,55 G	3,01	3,01
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		101,03G-1,03G	101,05 G	4,33	4,32
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175			95,73G-5,81G	95,6 G	5,03	5,03
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4			96,15G-6,15G	96,15 G	4,53	4,52
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552			86,16G-6,21G	86,09 G	3,47	3,47
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955			61,58G-1,58G	61,48 G	6,14	6,14
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631			94,37G-4,39G	94,33 G	2,64	2,64
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004			93,01G-3,02G	92,96 G	4,57	4,56
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710			93,83G-3,87G	93,71 G	5,59	5,59
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		74,37G-4,4G	74,19 G	5,33	5,33
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934			96,02G-6,07G	95,89 G	5,77	5,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.40	29.09.	A4EHMT	XS3192255449	Treasury Corporation of Victoria Medium - Term Notes 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)		97,88G-7,99G	97,78 G	3,8	3,8
US\$	1.000	30.11.29	30.MN	A3LYXT	XS2818827169	Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		100,97G-0,92G	100,98 G	12,56	12,55
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)		107,78G-7,8G	107,18 G	4,86	4,86
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	Triodos Bank NV Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		103G-2,96G	102,97 G	3,99	3,99
Euro	1.000	03.09.30	03.09.	A4EF55	XS3170908118	Triodos Bank NV Medium - Term Notes 3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)		100,48G-0,48G	100,48 G	3,76	3,75
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		98,46G-8,46G	98,46 G	2,53	2,52
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		99,24G-9,24G	99,24 G	1,9	1,9
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	Truist Financial Corp. Floating Rate Medium -Term Notes 5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) 6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		103,35G-3,34G	102,98 G	4,61	4,61
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80			107,86G-7,92G	107,51 G	4,95	4,95
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20			100,46G-0,42G	100,43 G	5,82	5,79
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77			106,7G-6,79G	106,29 G	4,93	4,93
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		98,74G-8,78G	98,51 G	4,33	4,32
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,35849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) 4,58711%, zinsv. v. 14.08.25-13.11.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)	S s	99,52G-9,52G	99,52 G	4,64	4,63
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672			99,9G-9,89G	99,89 G	4,77	4,76
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016			101,71G-1,78G	101,68 G	2,72	2,72
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	95,86G-6,08G	96,08 G	4,67	4,66
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859			96,69G-6,67G	96,68 G	3,84	3,83
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477			87,58G-7,56G	87,61 G	2,16	2,16
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 3,48%, zinsv. v. 19.11.25-18.05.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 3,53%, zinsv. v. 31.10.25-29.04.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	99,79G-9,8G	99,79 G	3,62	3,62
CZK	10.000	31.10.31	30.A31O	A3KQPN	CZ0001006241			98G-8,12G	98,02 G	3,93	3,93
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) 6%, v. 22.04.22(26), KC-Bonds 2022(26) 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) 3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 6,2%, v. 16.06.23(31), KC-Bonds 2023(31)	S s	92,14G-2,11G	92,17 G	4,55	4,54
CZK	10.000	26.02.	26.02.	A3K4VM	CZ0001006506			100,39G-0,4G	100,42 G	3,25	3,21
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688			104,01G-4,06G	104,07 G	4,04	4,04
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696		S s	103,16G-3,2G	103,18 G	4,32	4,32
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233			84,43G-4,47G	84,46 G	4,1	4,1
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316		S s	73,92G-4,02G	73,84 G	4,95	4,95
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355			90,99G-1,01G	90,93 G	4,71	4,71
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397		S s	88G-8G	88,07 G	5,02	5,02
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894			101,23G-1,27G	101,25 G	4,71	4,7
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969		S s	109,92G-9,91G	109,92 G	4,13	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033	Tschechien, Republik Government Bonds 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	S s	100,87G-0,85G	100,9	G	4,35	4,35
CZK	10.000	29.03.29	29.03.	A3LLLV	CZ0001007025		S s	104,15G-4,18G	104,17	G	4,33	4,33
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256		S s	91,51G-1,5G	91,51	G	4,41	4,4
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	96,54G-6,52G	96,48	G	0,52	0,52
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243		S s	83,97G-3,96G	84	G	4,49	4,48
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375		S s	94,62G-4,63G	94,65	G	4,41	4,4
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076		S s	84,56G-4,55G	84,53	G	0,12	0,12
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469		S s	98,53G-8,57G	98,56	G	2,02	2,02
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888			85,05G-5,13G	85,13	G	2,79	2,79
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920			65,62G-5,55G	65,58	G	4,51	4,51
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		87,76G-7,75G	87,44	G	3,12	3,12
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		96,3G-6,24G	95,89	G	5,86	5,86
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		103,45G-3,46G	103,45	G	4,75	4,75
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		103,72G-3,72G	103,72	G	5,07	5,06
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288			102,34G-2,58G	102,56	G	4,39	4,39
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		103,61G-3,64G	103,55	G	6,26	6,25
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		100,46G-0,58G	100,45	G	5,6	5,58
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		125,36G-5,4G	125,37	G	4,93	4,93
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 3/4%, v. 26.01.21(26), DL-Notes 2021(26) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		111,59G-1,49G	111,46	G	6,27	6,27
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60			102,8G-2,82G	102,73	G	6,6	6,59
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58			107,91G-7,82G	107,93	G	6,42	6,42
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22			102,37G-2,45G	102,33	G	3,98	3,97
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05			82,03G-1,9G	81,97	G	7,59	7,59
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36			100,65G-0,78G	100,79	G	4,79	4,78
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19			103,28G-3,33G	103,25	G	4,9	4,89
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46			98,6G-8,55G	98,43	G	7,03	7,02
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84			89,963G-9,855G	89,773	G	7,24	7,24
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40			76,97G-7G	76,86	G	7,36	7,35
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75			100,03G-0,02G	100,04	G	4,2	4,14
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37			93,03G-2,89G	92,82	G	7,45	7,45
US\$	1.000	26.01.26	26.JJ	A2878A	US900123DB31			99,97G-9,96G	100,01	G	5,35	5,22
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43			99,28G-9,27G	99,22	G	5,52	5,51
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753			100,5G-0,49G	100,5	G	1,23	1,22
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527			103,2G-3,2G	103,2	G	2,2	2,2
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13			105,64G-5,59G	105,53	G	6,17	6,16
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30			108,24G-8,25G	108,16	G	6,44	6,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	Türkei, Republik Registered Notes 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) 6,95%, v. 16.09.25(35), DL-Notes 2025(35) 6,8%, v. 04.11.25(36), DL-Notes 2025(36)		107,56G-7,63G	107,55 G	3,94	3,94
US\$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27			105,91G-6,06G	105,87 G	6,01	6,01
US\$	1.000	16.09.35	16.MS	A4EGY2	US900123DR82			102,91G-2,93G	102,79 G	6,64	6,64
US\$	1.000	04.11.36	04.MN	A4EKFU	US900123DS65			100,86G-0,72G	100,77 G	6,82	6,81
US\$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A 8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S		103,8G-3,82G	103,73 G	7,67	7,68
US\$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22			103,67G-3,62G	103,57 G	7,71	7,71
US\$	1.000	08.01.36	08.JJ	A4EDGZ	XS3106498051			103,86G-3,87G	103,8 G	7,71	7,71
US\$	1.000	03.07.28	03.JJ	A4EDA0	XS3034601446	Türkiye Ihracat Kredi Bankasi A.S. Medium - Term Notes 6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S		102,85G-2,87G	102,77 G	5,71	5,69
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Turkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		104,96G-4,96G	104,9 G	6,22	6,21
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Turkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		107,48G-7,5G	107,45 G	6	5,98
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Turkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		106,2G-6,23G	106,18 G	8,15	8,14
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 5 3/4%, zinsv. v. 30.09.25-29.12.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		98,96G-8,93G	98,94 G	6,16	6,15
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		113,93G-4,01G	113,78 G	4,43	4,43
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59			98,75G-8,76G	98,69 G	3,72	3,72
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33			69,39G-9,34G	68,93 G	5,58	5,58
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58			98,83G-8,83G	98,7 G	3,82	3,81
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55			87,57G-7,77G	87,36 G	5,34	5,34
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94			84,32G-4,21G	83,92 G	5,57	5,57
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	Tyco Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33) 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)		89,84G-9,88G	89,57 G	4,46	4,46
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097			92,13G-2,19G	92,13 G	2,64	2,64
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06			99,89G-9,93G	99,93 G	5,13	5,02
Euro	1.000	31.01.33	31.01.	A4D6EA	XS2991296752			98,72G-8,82G	98,55 G	3,44	3,44
Euro	1.000	06.05.28	06.05.	A4EAQ3	XS3063752888			99,68G-9,71G	99,63 G	2,63	2,62
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29) 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)		99,23G-9,21G	99,15 G	4,17	4,15
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59			92,16G-2,23G	91,65 G	5,8	5,79
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			99,8G-9,79G	99,78 G	5,32	5,2
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			99,21G-9,19G	98,99 G	4,68	4,67
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61			103G-2,96G	102,71 G	4,45	4,44
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45			105,62G-5,6G	105,13 G	4,92	4,92
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)	S s	90,3G-0,32G	89,98 G	4,32	4,32
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04			102,63G-2,67G	102,42 G	4,5	4,49
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05			107,06G-7,2G	106,72 G	4,79	4,79
US\$	1.000	01.02.29	01.FA	A3LDMR	US91159HJK77			101,18G-1,22G	101,17 G	4,27	4,27
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50			100,95G-0,95G	100,57 G	4,75	4,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34	U.S. Bancorp Floating Rate Medium -Term Notes 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)		103,88G-3,93G	103,73 G	4,58	4,57
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17			106,82G-6,85G	106,42 G	4,9	4,89
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48			103,61G-3,7G	103,48 G	4,43	4,43
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21			105,95G-5,92G	105,56 G	4,92	4,92
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261			102,59G-2,62G	102,59 G	3,54	3,54
US\$	1.000	15.05.31	15.MN	A4EBD1	US91159HJV33			102,77G-2,84G	102,51 G	4,53	4,53
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)	S s	99,15G-9,14G	99,02 G	3,86	3,84
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			100,02G-0,04G	99,89 G	3,92	3,91
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			98,87G-8,87G	98,77 G	4,49	4,45
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			88,51G-8,5G	88,16 G	3,09	3,09
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		87,27G-7,31G	86,89 G	3,98	3,98
US\$	1.000	27.04.26 30.07.29	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	99,64G-9,62G	99,58 G	4,33	4,27
US\$	1.000		30.JJ	A2R5XM	US91159HHW34			96,34G-6,35G	96,07 G	4,15	4,14
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	Uber Technologies Inc. Registered Notes 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54) 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31) 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)		100,08G-0,15G	100,11 G	4,5	4,5
US\$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00			100,44G-0,42G	100,16 G	4,23	4,23
US\$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57			99,91G-9,88G	99,44 G	4,87	4,87
US\$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31			95,38G-5,21G	94,85 G	5,77	5,77
US\$	1.000	15.01.31	15.JJ	A4EGYB	US90353TAT79			99,45G-9,55G	99,18 G	4,29	4,29
US\$	1.000	15.09.35	15.MS	A4EGYC	US90353TAU43			99,38G-9,25G	98,8 G	4,96	4,95
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000087	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		91,95G-1,95G	91,95 G	1,91	1,91
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		97,86G-7,86G	97,86 G		
Euro	500	21.05.26 10.07.27 30.10.30	21.05.	A3KQGX	AT0000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) 7%, v. 10.07.23(27), EO-Anleihe 2023(27) 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)				5,72	5,62
Euro	500		10.07.	A3LJ82	AT0000A35FE2			102,5G-2,5G	102,66 G	5,22	5,2
Euro	500		30.10.	A4EHYX	AT0000A3PGY9			102,13G-2,88G	103 G	6,04	6,03
Euro	1.000	10.04.26 01.09.28 10.03.26 20.08.26 31.03.31 31.03.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		99,75G-9,76G	99,76 G	2,37	2,35
Euro	1.000		01.09.	A3KVKR	XS2381671671			93,3G-3,57G	93,44 G	0,53	0,53
£	1.000		10.03.	A3LCW7	XS2575155671			100,36G-0,39G	100,39 G	5,48	5,36
Euro	1.000		20.08.	A3LELA	XS2589907653			101,99G-1,99G	102 G	2,29	2,28
Euro	1.000		31.03.	UD2U8N	XS2326546350			87,46G-7,54G	87,38 G	1,14	1,14
Euro	1.000		31.03.	UD2U8P	XS2326546434			99,45G-9,44G	99,42 G	0,02	0,02
US\$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	UBS AG Registered Notes 5,65%, v. 11.09.23(28), DL-Notes 2023(28)		104,24G-4,29G	104,14 G	3,99	3,99
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		95,57G-5,62G	95,57 G	0,52	0,52
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			98,08G-8,08G	98,07 G	1,32	1,32
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			97,09G-7,11G	97,09 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						UBS Group AG Floating Rate Medium -Term Notes 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S 5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		99,34G-9,34G 97,44G-7,54G 100,17G-0,17G 99,85G-100,1G 101,52G-1,46G 98,34G-8,2G 97,74 G 109,69G-10,01G 106,84G-6,8G 104,01G-4,45G 102,14G-2,24G 105,95G-6,43G 103,08G-3,16G 99,23G-9,52G 97,22G-7,5G	99,32 G 97,33 G 100,17 G 99,98 G 101,18 G 98,34 G 97,74 G 109,95 G 106,45 G 104,29 G 102,25 G 106,19 G 102,93 G 99,41 G 97,26 G	1,45 3,32 2,62 3,1 4,81 5,61 4,29 4,98 3,4 3,55 3,57 3,63 3 3,61	1,45 3,31 2,62 3,09 4,81 5,6 4,29 4,98 3,4 3,54 3,57 3,63 3 3,61
						UBS Group AG Floating Rate Notes 3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S 6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S 5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S 5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S 4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S 5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S 5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S 4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S	S s	99,05G-9,07G 92,07G-2,06G 95,89G-5,81G 108,86G-8,84G 102,95G-3,03G 105,31G-5,3G 104,94 G 104,31G-4,39G 99,63G-9,68G 99,48G-9,48G 99,04G-8,98G 100,23G-0,19G	98,89 G 91,84 G 95,56 G 108,44 G 102,77 G 104,94 G 104,94 G 103,93 G 99,33 G 98,98 G 98,54 G 99,88 G	4,24 6,07 4,17 5,1 4,66 5,03 5,09 4,51 5,13 5,69 4,87	4,24 6,06 4,17 5,1 4,66 5,03 5,09 4,51 5,13 5,69 4,87
						UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		99,29G-9,32G 81,82G-1,88G 91,84G-1,88G 94,85G-4,94G 81,54G-1,59G 86,77G-6,98G	99,29 G 81,68 G 91,81 G 94,85 G 81,4 G 86,8 G	2,28 1,52 1,41 0,53 1,52 2,01	2,28 1,52 1,41 0,53 1,52 2,01
						UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		109,65G-9,74G	109,71 G		
						UBS Group AG Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		99,37G-9,4G 117,28G-7,26G	99,43 G 117,21 G		
						UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		93,33G-2,97G 99,11G-9,12G 96,16G-6,5G 98,92G-8,95G 97,38G-7,46G 100,46G-0,47G	93,27 G 99,14 G 96,35 G 98,95 G 97,41 G 100,54 G	1,04 0,83 0,74 0,5 0,73 0,91	0,5 0,73 0,91
						UBS Switzerland AG Pfandbrief - Anleihe 2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) 3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)		100,14G-0,17G 101,74G-1,82G	100,12 G 101,71 G	2,48 2,7	2,47 2,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	UBS Switzerland AG Pfandbrief - Anleihe 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) 2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)		100,34G-0,42G	100,29 G	3,06	3,06
Euro	1.000	09.09.30	09.09.	A4EGMD	CH1478430817			99,33G-9,4G	99,24 G	2,92	2,92
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		95,46G-5,47G	95,46 G	2,08	2,08
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825			102,95G-3,03G	102,85 G	3,46	3,46
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		95,98G-5,98G	95,69 G	4,34	4,34
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			92,24G-2,22G	91,83 G	4,64	4,63
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		95,71G-5,71G	95,71 G	3,72	3,72
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		99,28G-9,21G	99,25 G	5,09	5,02
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) 4%, v. 25.01.24(29), EO-Bonds 2024(29)		100,81G-0,87G	100,83 G	4,37	4,37
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672			99,14G-9,88G	99,7 G	4,88	4,88
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907			106,6G-6,86G	106,86 G	4,31	4,3
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047			102,41G-2,64G	102,54 G	3,2	3,2
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	66,22G-5,84G	65,97 G	7,16	7,15
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	98,61G-8,61G	98,61 G	3,01	3,01
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744			75,05G-4,99G	75,04 G	5,88	5,88
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	71,52G-1,41G	71,53 G	6,2	6,2
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	61,51G-1,31G	61,39 G	7,27	7,26
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	87,22G-7,18G	87,22 G	4,53	4,53
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	86,72G-6,5G	86,48 G	6,45	6,44
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550		S s	89,89G-9,76G	89,77 G	6,65	6,64
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535		S s	89,28G-9,31G	89,28 G	6,59	6,58
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	97,19G-7,22G	97,19 G	3,07	3,07
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	61,61G-1,58G	61,62 G	7,4	7,39
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160		S s	102,46G-2,46G	102,47 G	6,22	6,18
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624		S s	100,93G-0,93G	100,93 G	6,86	6,86
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S 5%, v. 21.11.22(27), EO-Bonds 2022(27) 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A		98,47G-8,5G	98,43 G	2,62	2,62
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430			49,93G-50G	49,89 G	5,09	5,09
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			87,15G-7,4G	87,38 G	1,14	1,14
Euro	1.000	28.04.26	28.04.	A28WQP	XS2161992198			99,55G-9,58G	99,57 G	2,24	2,24
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			87,35G-7,46G	87,34 G	3,67	3,67
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			80,06G-0,33G	80,39 G	4,3	4,3
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214			102,93G-3,03G	102,92 G	3,62	3,62
Euro	1.000	16.06.31	16.06.	A3K6SU	XS2010026131			102,7G-2,8G	101,7 G	3,67	3,67
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			92,53G-2,69G	92,64 G	0,27	0,27
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391			102,84G-2,8G	102,8 G	2,48	2,47
Euro	1.000	21.09.28	21.09.	A3LCCG	XS2386578814			92,45G-2,52G	91,35 G	0,27	0,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	94,75G-4,7G	94,74 G	6,16	6,14
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	96,93G-6,93G	96,93 G	5,67	5,67
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		101,06G-0,97G	101,01 G	6,35	6,34
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		117,03G-6,95G	116,71 G	6,01	6,01
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	84,79G-4,81G	84,79 G	6,47	6,46
HUF	10.000	23.07.31	23.07.	A4D9ZP	HU0000407317	6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B	S s	101,18G-1,21G	101,18 G	6,47	6,46
US\$	1.000	26.09.30	26.MS	A4EC2T	XS3101499187	5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S		102,4G-2,61G	102,57 G	4,81	4,8
US\$	1.000	26.09.35	26.MS	A4EC2V	XS3101499260	6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S		103,34G-3,58G	103,34 G	5,59	5,59
US\$	1.000	23.09.55	23.MS	A4EC2X	XS3101499773	6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S		104,03G-4,14G	103,9 G	6,54	6,54
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		97,98G-8,16G	98,12 G	2,27	2,27
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		81,87G-2,41G	81,99 G	4,13	4,12
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		99,8G-9,82G	99,81 G	2,33	2,31
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		93,07G-3,22G	92,98 G	3,36	3,36
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		81,99G-2,53G	82,08 G	4,08	4,07
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		97,86G-8,13G	97,97 G	2,41	2,4
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		80,82G-1,17G	80,69 G	4,1	4,1
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		94,96G-5,3G	95,07 G	2,97	2,96
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		93,48G-3,43G	93,18 G	2,91	2,91
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		97,59G-7,59G	97,52 G	1,28	1,28
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		87,86G-8,2G	87,91 G	3,11	3,11
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,3G-8,28G	98,16 G	3,06	3,06
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		89,71G-90,04G	89,82 G	3,76	3,75
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		57,18G-7,72G	57,35 G	4,78	4,78
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		84,33G-4,64G	84,41 G	2,05	2,05
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		98,41G-8,41G	98,39 G	2,02	2,02
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		84,51G-4,92G	84,62 G	3,95	3,95
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		94,44G-4,59G	94,49 G	1,58	1,58
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		83,66G-4,05G	83,75 G	3,24	3,24
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9	3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)		101,45G-1,48G	101,35 G	3,07	3,06
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1	3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)		99,28G-9,32G	99,45 G	3,97	3,96
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4	4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		103,7G-3,8G	103,64 G	3,28	3,28
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	04.10.	A4D9GN	FR001400Y8Z5	4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)		102,29G-2,3G	102,26 G		
Euro	100.000	endlos	11.09.	A4EGES	FR0014012J64	4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)		101,94G-1,94G	101,94 G		
						Unicaja Banco S.A. Cedulas Hipotecarias					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		91,18G-1,35G	91,16 G	0,55	0,55
						Unicaja Banco S.A. Floating Rate Medium -Term Notes					
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		103,73G-3,9G	103,89 G	5	5
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		104,13G-4,55G	104,39 G	3,56	3,56
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073	6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,86G-5,86G	105,86 G	4,15	4,14
Euro	100.000	30.06.31	30.06.	A4EDFA	ES0280907058	3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		100,2G-0,3G	100,09 G	3,44	3,43
						Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		104,71G-4,87G	104,81 G	4,78	4,78
						Unicaja Banco S.A. Subordinated Floating Rate Notes					
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		99,82G-100,07G	99,95 G	3,11	3,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach ISMA B/F		
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		100,31G-0,49G	100,52	G		
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	S s	72,36G-2,49G	72,27	G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			89,53G-9,62G	89,51	G	0,56	0,56
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			93,87G-3,93G	93,81	G	1,32	1,32
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937			100,52G-0,52G	100,52	G	2,08	2,07
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945			101,6G-1,67G	101,59	G	2,65	2,64
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952			100,54G-0,59G	100,51	G	2,66	2,65
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		100,74G-0,92G	100,91	G	2,58	2,58
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457		100,25G-0,28G	100,25	G	2,78	2,78	
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276		102,47G-2,52G	102,42	G	2,68	2,67	
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2168 S 2178 S 1893 S 2071 S 2055 S 2064 S 2091 S 2100 S 2103 S 2108 S 2112 S 2116 S 2123 S 2136 S 2151	101,54G-1,57G	101,5	G	2,36	2,36
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0			99,33G-9,4G	99,26	G	2,78	2,78
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6			99,425G-9,436G	99,416	G	1	1
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10			85,08G-5,15G	84,99	G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2			82,23G-2,32G	82,13	G	2,05	2,05
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1			95,67G-5,7G	95,65	G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6			93,44G-3,49G	93,41	G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1			88,49G-8,57G	88,41	G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5			86,36G-6,43G	86,27	G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2			91,59G-1,66G	91,55	G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4			98,35G-8,37G	98,33	G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3			82,97G-3,06G	82,87	G	0,9	0,9
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8			98,68G-8,7G	98,67	G	2,3	2,3
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4			100,43G-0,44G	100,43	G	2,15	2,14
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8			100,95G-0,97G	100,96	G	2,27	2,27
Euro	1.000	27.08.29	27.08.	HV2A00	DE000HV2A003	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29) 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2192 S 2181 S 2118	99,07G-9,07-9,13G	99,02	G	2,63	2,62
Euro	1.000	22.11.30	22.11.	HV2A0P	DE000HV2A0P1			99,23G-9,31G	99,18	G	2,78	2,78
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9			97,97G-7,99G	97,96	G	1,02	1,02
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	UniCredit S.p.A. Floating Rate Medium -Term Notes 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) 3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) 3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31) 3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)		98,4G-8,4G	98,36	G	1,73	1,73
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			95,13G-5,13G	95,11	G	1,68	1,68
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822			100,69G-0,9G	100,71	G	3,02	3,02
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921			100,71G-0,87G	100,56	G	3,66	3,66
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025			103,01G-3,04G	102,96	G	3,41	3,4
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656			104,23G-4,26G	104,16	G	3,37	3,37
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971			101,45G-1,67G	101,63	G	3,15	3,14
Euro	1.000	10.06.31	10.06.	A4ECBT	IT0005654592			99,41G-9,48G	99,29	G	3,2	3,2
Euro	1.000	22.09.31	22.09.	A4EHDE	IT0005669715			98,89G-9,08G	98,87	G	3,38	3,38
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,12G-1,13G	101,12	G	2,3	2,3
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		99,86G-9,86G	99,86	G	2,3	2,29
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			99,9G-9,9G	99,89	G	0,65	0,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	UniCredit S.p.A. Medium - Term Notes 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) 4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34) 3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)		89,16G-9,25G	89,07 G	1,89	1,89
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			90,88G-0,99G	90,86 G	3,29	3,29
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051			101,94G-2,17G	101,77 G	3,69	3,68
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989			102,37G-2,55G	102,23 G	3,84	3,84
Euro	1.000	10.06.35	10.06.	A4ECBU	IT0005654584			99,63G-9,79G	99,49 G	3,75	3,75
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.) 4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)		106,05G-6,45G	106,39 G	4,74	4,74
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102			104,15G-4,23G	104,1 G		
Euro	1.000	endlos	03.JD	A4D7EN	IT0005636532			100,59G-0,64G	100,52 G	4,03	4,03
Euro	1.000	24.06.37	24.06.	A4ECY9	IT0005656282			101,24G-1,28G	101 G		
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) 5%, v. 08.09.23(33), DL-Notes 2023(23/33)		98,86G-8,87G	98,76 G	3,8	3,79
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			99,19G-9,24G	99,09 G	3,9	3,89
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			88,78G-8,78G	88,51 G	3,08	3,08
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			93,95G-3,94G	93,7 G	3,95	3,94
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02			100,61G-0,7G	100,59 G	3,83	3,82
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84			100,44G-0,45G	100,1 G	4,61	4,61
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55			102,51G-2,46G	102,3 G	3,94	3,93
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39			103,37G-3,35G	103,02 G	4,54	4,54
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35) 2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)		101,93G-1,93G	101,93 G	2,7	2,7
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135			100,9G-0,96G	100,8 G	3,25	3,25
Euro	1.000	22.05.30	22.05.	A4EBM2	XS3081333547			99,34G-9,38G	99,22 G	2,9	2,9
Euro	1.000	22.05.35	22.05.	A4EBM3	XS3080788097			98,76G-8,92G	98,66 G	3,51	3,51
Euro	1.000	31.10.32	31.10.	A4EKDA	XS3222736574			98,04G-8,12G	97,87 G	3,18	3,18
Euro	1.000	31.10.37	31.10.	A4EKDB	XS3222734280			97,52G-7,66G	97,31 G	3,75	3,75
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		93,56G-3,56G	93,56 G	2,87	2,86
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		96,94G-6,94G	97,01 G	2,3	2,3
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			98,52G-8,52G	98,52 G	2,01	2,01
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			95,83G-5,83G	95,83 G	2,61	2,61
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			98,95G-8,95G	98,75 G	2,09	2,09
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			90,22G-0,23G	90,22 G	3,18	3,18
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			95,78G-5,78G	95,78 G	2,82	2,82
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			99,75G-9,73G	99,72 G	1,49	1,49
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			91,85G-1,99G	91,82 G	2,69	2,69
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			97,64G-7,64G	97,64 G	2,61	2,61
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			92,06G-2,06G	91,95 G	3,35	3,35
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			101,3G-1,39G	101,2 G	2,95	2,95
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			99,93G-100,11G	99,78 G	3,48	3,48
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474			101,07G-1,07G	100,78 G	3,05	3,05
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391			98,3G-8,39G	98,06 G	3,68	3,68
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		98,64G-8,69G	98,59 G	3,02	3,02
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			76,72G-6,85G	76,71 G	3,72	3,72
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			96,48G-6,49G	96,44 G	3,85	3,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		99,69G-9,78G	99,74 G	0,4	0,4
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		60,64G-0,61G	60,32 G	5,62	5,62
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			95,36G-5,37G	95,06 G	4,2	4,2
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			87,53G-7,56G	87,18 G	4,52	4,51
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			96,74G-6,34G	95,9 G	5,8	5,8
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89			93,72G-3,17G	93,03 G	5,83	5,83
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		98,63G-8,6G	98,47 G	3,99	3,97
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33) 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)	S s	99,74G-9,74G	99,73 G	1,25	1,25
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			98,79G-8,8G	98,79 G	2,24	2,23
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			90,92G-1,07G	90,83 G	3,08	3,08
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			98,07G-8,1G	98,05 G	2,34	2,33
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			92,7G-2,76G	92,65 G	2,63	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			87G-7,1G	86,91 G	2,87	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			89,29G-9,39G	89,23 G	2,72	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			91G-1,07G	90,93 G	0,55	0,55
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			73,8G-3,96G	73,68 G	0,68	0,68
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			96,32G-6,36G	96,28 G	1,81	1,81
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			93,61G-3,67G	93,55 G	1,06	1,06
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			91,51G-1,64G	91,4 G	3,11	3,11
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			76,11G-6,27G	76,01 G	0,26	0,26
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			85,45G-5,56G	85,37 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			72,87G-3,06G	72,76 G	1,36	1,36
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			83,87G-4G	83,8 G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8			99,22G-9,37G	99,1 G	3,22	3,22
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61			97,51G-7,69G	97,38 G	3,43	3,43
Euro	100.000	25.11.33	25.11.	A4D8LN	FR001400YA95			99,88G-100,04G	99,78 G	3,37	3,37
Euro	100.000	25.05.35	25.05.	A4EAC0	FR001400ZAD0			97,33G-7,53G	97,23 G	3,56	3,56
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)		99,99G-100,06G	99,87 G	3,96	3,96
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			98,63G-8,63G	98,55 G	4,14	4,13
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			80,1G-0,08G	79,69 G	5,69	5,69
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			98,09G-8,12G	98,03 G	3,96	3,95
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			93,7G-3,62G	93,44 G	4,15	4,15
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			69,65G-9,37G	68,97 G	5,65	5,65
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			68G-7,81G	67,33 G	5,86	5,86
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			85,53G-5,45G	85,05 G	5,1	5,1
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			74,57G-4,21G	73,94 G	5,76	5,76
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			99,03G-9,09G	98,87 G	4,05	4,04
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			83,16G-2,94G	82,6 G	5,71	5,7
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12			91,74G-1,73G	91,43 G	4,4	4,4
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94			78,87G-9,03G	78,72 G	5,4	5,4
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69			71,15G-0,99G	70,7 G	5,67	5,67
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72			91,6G-1,64G	91,31 G	4,16	4,16
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00			78,57G-8,44G	78,11 G	5,33	5,33
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39			64,11G-3,97G	63,7 G	5,66	5,66
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22			99,95G-9,96G	99,95 G	5,06	4,96
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96			91,4G-1,24G	90,83 G	5,66	5,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.35	20.FA	A4D65R	US907818GG79	Union Pacific Corp. Registered Notes 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)		103,39G-3,35G	102,7 G	4,7	4,7
US\$	1.000	01.12.54	01.JD	A4D65S	US907818GH52			100,04G-99,9G	99,41 G	5,69	5,69
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	Unipol Assicurazioni S.p.A. Medium - Term Notes 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		101,39G-1,39G	101,23 G	2,93	2,93
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		101,81G-1,83G	101,69 G	2,99	2,98
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		104,14G-4,67G	104,14 G	4,22	4,22
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		93,06G-3,06G	92,9 G	2,93	2,93
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		102,99G-3,36G	102,98 G	5,71	5,71
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			93,02G-3,02G	93,02 G	2,93	2,93
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S 6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S		99,65G-9,65G	99,62 G	5,42	5,41
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679			101,84G-1,84G	101,85 G	6,21	6,21
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930			102,16G-2,19G	102,1 G	6,34	6,34
Euro	1.000	31.01.32	15.JD	A4EMJJ	XS3250465385			100,33G-0,36G	100,34 G	6,27	6,27
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 6,314%, zinsv. v. 17.11.25-15.02.26, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S 6,314%, zinsv. v. 17.11.25-15.02.26, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,18G-0,23G	100,13 G	6,41	6,41
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650			100,52G-0,6G	100,52 G	6,24	6,24
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		100,24G-0,24G	100,24 G	4,58	4,57
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		99,79G-9,79G	99,79 G	4,16	4,15
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			99,51G-9,55G	99,51 G	3,88	3,88
US\$	1.000	03.04.28	02.JAJO	A4D9JP	US91127LAL45	United Overseas Bank Ltd. Floating Rate Medium -Term Notes 4,94484%, zinsv. v. 02.07.25-01.10.25, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S		99,9G-9,88G	99,9 G	5,1	5,09
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		95,47G-5,47G	95,47 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			91,69G-1,72G	91,63 G	0,22	0,22
Euro	1.000	01.12.30	01.12.	A4ELSB	XS3243417220			99,01G-9,08G	98,91 G	2,92	2,92
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		99,13G-9,13G	99,08 G	1,94	1,93
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)		95,89G-6,09G	96,03 G	2,08	2,08
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			98,66G-8,62G	98,57 G	4,06	4,05
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			96,55G-6,38G	95,99 G	5,3	5,3
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			101,77G-1,8G	101,68 G	4,02	4,02
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			100,87G-0,9G	100,41 G	5,17	5,17
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			96,39G-6,36G	95,95 G	5,65	5,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						United Parcel Service Inc. Registered Notes					
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		94,88G-4,93G	94,71 G	4,04	4,03
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)		71,25G-1,11G	70,8 G	5,7	5,7
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		82,68G-2,67G	82,33 G	5,67	5,67
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)		98,42G-8,47G	98,27 G	3,95	3,95
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23	5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)		91,91G-1,8G	91,36 G	5,72	5,72
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		103,02G-3,06G	102,71 G	4,42	4,42
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61	5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)		103,87G-3,94G	103,51 G	4,63	4,63
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45	5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)		97,71G-7,52G	97,15 G	5,76	5,76
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10	5,6%, v. 22.05.24(64), DL-Notes 2024(24/64)		97,04G-6,89G	96,47 G	5,89	5,89
US\$	1.000	15.10.30	15.AO	A4EBD6	US911312CH75	4,65%, v. 14.05.25(30), DL-Notes 2025(25/30)		102,44G-2,54G	102,2 G	4,1	4,1
US\$	1.000	14.05.35	14.MN	A4EBD7	US911312CJ32	5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35)		104,07G-4,07G	103,67 G	4,76	4,76
US\$	1.000	14.05.55	14.MN	A4EBD8	US911312CK05	5,95%, v. 14.05.25(55), DL-Notes 2025(25/55)		104G-3,77G	103,36 G	5,76	5,76
US\$	1.000	14.05.65	14.MN	A4EBD9	US911312CL87	6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)		103,87G-3,6G	103,31 G	5,9	5,9
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		79,93G-9,92G	79,47 G	5,55	5,54
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	United Rentals North America Inc. Guaranteed Registered Notes 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,89G-9,82G	99,79 G	5,03	5,03
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		101,02G-0,88G	100,75 G	5,07	5,07
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		99,06G-9,07G	98,93 G	4,44	4,44
US\$	100	15.04.28	15.AO	231322	US912810FD55	United States of America IIT 7,24971%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28)		104,9G-4,9G	104,95 G	5,02	5
US\$	100	15.04.29	15.AO	308531	US912810FH69	7,624605%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		107,46G-7,51G	107,53 G	5,18	5,17
US\$	100	15.04.32	15.AO	748490	US912810FQ68	6,150431%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32)		110,56G-0,64G	110,35 G	4,25	4,25
US\$	100	15.01.26	15.JJ	A0GMKD	US912810FS25	3,2356%, v. 15.01.06(26), DL-Inflation-Prot. Secs 06(26)		99,69G-9,69G	99,63 G	6,4	6,4
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,738925%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		102,94G-2,97G	103,15 G	2,73	2,73
US\$	100	15.01.28	15.JJ	A0TP9L	US912810PV44	2,682243%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)		100,42G-0,44G	100,67 G	2,47	2,47
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,167446%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,38G-9,43G	99,44 G	0,34	0,34
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,8446%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		99,52G-9,53G	99,66 G	1,69	1,69
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,3588%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		75,8G-5,75G	75,35 G	2,99	2,99
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,959392%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		98,77G-8,83G	98,72 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,498476%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,59G-8,66G	98,74 G	1,01	1,01
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	1,16704%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		72,33G-2,21G	71,99 G	2,96	2,96
US\$	100	15.07.27	15.JJ	A19LVD	US9128282L36	0,492244%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		98,64G-8,7G	98,68 G	1	1
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,650875%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		98,04G-8,12G	98,14 G	1,32	1,32
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,30561%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		73,3G-3,17G	73,02 G	2,99	2,99
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,165379%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		99,16G-9,11G	98,87 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,068637%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		78G-7,94G	77,78 G	2,73	2,73
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,124175%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		98,195G-8,264G	97,791 G	3,3	3,3
US\$	100	15.02.43	15.FA	A1HGC8	US912810RA88	0,875231%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)		74,58G-4,52G	74,21 G	2,34	2,34
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,899494%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		83,92G-3,83G	83,65 G	3,09	3,09
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,02543%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		73,09G-3G	72,86 G	2,79	2,79
US\$	100	15.07.30	15.JJ	A280J0	US912828Z263	0,156546%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)		94,4G-4,51G	94,26 G		
US\$	100	15.01.31	15.JJ	A288DR	US91282CBBF77	0,154186%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	93,07G-3,13G	93,09 G		
US\$	100	15.02.50	15.FA	A28UAB	US912810SM18	0,313075%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)		57,94G-7,89G	57,54 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,313825%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		96,34G-6,42G	96,22 G	0,65	0,65
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,112702%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		98,42G-8,51G	98,38 G	1,62	1,62
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,27947%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		72,27G-2,22G	71,81 G	2,97	2,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						United States of America IIT					
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,144794%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		91,48G-1,55G	91,25	G	
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,144571%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	52,85G-2,8G	52,46	G	0,55
US\$	100	15.04.27	15.AO	A3K4YR	US91282CEJ62	0,143205%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27)		98,13G-8,17G	98,11	G	0,29
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,690712%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	94G-4,06G	93,76	G	1,46
US\$	100	15.02.51	15.FA	A3KL5E	US912810SV17	0,15458%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51)		54,42G-4,36G	54,03	G	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,149754%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	92,55G-2,6G	92,54	G	0,32
US\$	100	15.10.26	15.AO	A3KXRG	US91282CDC29	0,147968%, v. 15.10.21(26), DL-Infl.-Prot.Secs 21(26) Tr.2	S s	99,05G-9,09G	99,07	G	0,3
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,918706%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	100,66G-0,7G	100,33	G	
US\$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	1,6705%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	101G-1,08G	100,89	G	1,38
US\$	100	15.10.27	15.AO	A3LAX0	US91282CFR79	1,774419%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)	S s	100,73G-0,76G	100,69	G	
US\$	100	15.01.33	15.JJ	A3LDKL	US91282CGK18	1,212705%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)	S s	96,16G-6,21G	95,9	G	1,8
US\$	100	15.02.53	15.FA	A3LENO	US912810TP30	1,624665%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53)		78,16G-8,01G	77,56	G	2,8
US\$	100	15.04.28	15.AO	A3LG6T	US91282CGW55	1,348013%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28)	S s	99,26G-9,3G	99,2	G	1,67
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,453733%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		97,72G-7,76G	97,43	G	
US\$	100	15.10.28	15.AO	A3LQAS	US91282CJH51	2,508166%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28)	S s	102,98G-3,04G	102,93	G	1,4
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,828032%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	99,69G-9,72G	99,37	G	
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,222282%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	102,06G-2,15G	101,99	G	1,55
US\$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	2,162103%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)	S s	101,91G-1,93G	101,54	G	1,94
US\$	100	15.02.55	15.FA	A4D7Q1	US912810UH94	2,42326%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)		95,16G-5,02G	94,5	G	2,69
US\$	100	15.04.30	15.AO	A4EAFQ	US91282CNB36	1,651228%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)	S s	100,4G-0,44G	100,31	G	1,55
US\$	100	15.07.35	15.JJ	A4EEW6	US91282CNS60	v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)		99,68G-9,7G	99,27	G	0,03
						United States of America Floating Rate Notes					
US\$	100	31.07.26	31.JAJO	A3L128	US91282CLA70	4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)	S s	100G-99,99G	100,05	G	4,64
US\$	100	31.10.26	31.JAJO	A3L6LZ	US91282CLT61	4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	99,77G-9,78G	99,77	G	4,93
US\$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	4,264389%, zinsv. v. 31.07.25-30.10.25, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	99,97G-9,97G	100,02	G	4,68
US\$	100	30.04.26	31.JAJO	A3LYMC	US91282CKM28	4,169389%, zinsv. v. 31.07.25-30.10.25, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,97G-9,97G	100,02	G	4,33
US\$	100	01.02.27	30.JAJO	A4D762	US91282CMJ70	4,117389%, zinsv. v. 31.07.25-30.10.25, v. 31.01.25(27), DL-FLR Notes 2025(27)	S s	99,92G-9,92G	99,91	G	4,26
US\$	100	30.04.27	31.JAJO	A4ECC3	US91282CMX64	4,179389%, zinsv. v. 31.07.25-30.10.25, v. 30.04.25(27), DL-FLR Notes 2025(27)	S s	99,99G-9,98G	99,98	G	4,25
						United States of America Treasury Bills (TBI)					
US\$	100	22.01.26		A4SJ27	US912797PD35	Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26)		99,77G-9,77G	99,75	G	
US\$	100	19.02.26		A4SJ7N	US912797PM34	Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26)		99,49G-9,49G	99,47	G	
US\$	100	14.05.26		A4SK0D	US912797QN08	Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)		98,66G-8,67G	98,65	G	
US\$	100	11.06.26		A4SK9S	US912797QX89	Null-Kupon, v. 01.06.25(26), DL-Treasury Bills 2025(26)		98,4G-8,41G	98,38	G	
US\$	100	19.03.26		A4SKAN	US912797PV33	Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)		99,21G-9,21G	99,19	G	
US\$	100	16.04.26		A4SKR9	US912797QD26	Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)		98,93G-8,93G	98,91	G	
US\$	100	12.03.26		A4SL0Q	US912797SB42	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,28G-9,28G	99,26	G	
US\$	100	05.03.26		A4SL5K	US912797RV15	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,35G-9,35G	99,33	G	
US\$	100	03.09.26		A4SL5L	US912797RS85	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		97,68G-7,68G	97,63	G	
US\$	100	06.01.26		A4SL5U	US912797SE80	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,93G-9,94G	99,91	G	
US\$	100	20.01.26		A4SL6G	US912797SG39	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,79G-9,79G	99,77	G	
US\$	100	13.01.26		A4SL6J	US912797SF55	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,86G-9,86G	99,84	G	
US\$	100	26.03.26		A4SL6L	US912797SC25	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,13G-9,14G	99,12	G	
US\$	100	27.01.26		A4SL8A	US912797SH12	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,72G-9,72G	99,7	G	
US\$	100	02.04.26		A4SL8S	US912797SD08	Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)		99,07G-9,08G	99,06	G	
US\$	100	09.07.26		A4SLFV	US912797RF64	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		98,18G-8,19G	98,16	G	
US\$	100	08.01.26		A4SLFW	US912797RH21	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		99,91G-9,91G	99,89	G	
US\$	100	15.01.26		A4SLKH	US912797RJ86	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		99,84G-9,84G	99,82	G	
US\$	100	29.01.26		A4SLQG	US912797RK59	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		99,7G-9,7G	99,68	G	
US\$	100	05.02.26		A4SLQQ	US912797RL33	Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)		99,63G-9,63G	99,61	G	
US\$	100	06.08.26		A4SLQU	US912797RG48	Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)		97,89G-7,92G	97,88	G	
US\$	100	12.02.26		A4SLXS	US912797RT68	Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)		99,56G-9,56G	99,54	G	
US\$	100	26.02.26		A4SLY2	US912797RU32	Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)		99,42G-9,42G	99,4	G	
US\$	100	01.10.26		A4SMAS	US912797SA68	Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)		97,38G-7,4G	97,36	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	100	29.10.26		A4SMDC	US912797SK41	United States of America Treasury Bills (TBI) Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)		97,13G-7,15G	97,08	G	
US\$	100	15.02.26	15.FA	131485	US912810EW46	United States of America Treasury Bonds 6%, v. 15.02.96(26), DL-Bonds 1996(26)		100,23G-99,95G	100,37	G	6,45
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		101,81G-1,99G	101,99	G	3,51
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		104,92G-5,01G	104,85	G	3,51
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		103,37G-3,6G	103,58	G	3,35
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		105,1G-5,18G	104,89	G	3,51
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		108,44G-8,55G	108,33	G	3,62
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		107,59G-7,63G	107,4	G	3,76
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		69,93G-9,83G	69,44	G	4,91
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		66,34G-6,27G	65,9	G	4,92
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		74,44G-4,36G	73,96	G	4,9
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		76,56G-6,49G	76,09	G	4,92
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		74,66G-4,56G	74,15	G	4,93
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		75,9G-5,8G	75,41	G	4,9
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		71,83G-1,75G	71,34	G	4,92
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		96,92G-6,98-6,9G	96,37	G	4,59
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		102,24G-2,22G	101,69	G	4,6
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		97,94G-7,86G	97,33	G	4,62
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		90,61G-0,54G	90,04	G	4,66
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		83,15G-3,06G	82,61	G	4,7
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		70,2G-0,13G	69,74	G	4,9
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		77,52G-7,42G	76,98	G	4,86
US\$	100	15.02.45	15.FA	A1ZW5B	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		71,21G-1,18G	70,86	G	4,88
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		53,09G-2,99G	52,69	G	4,98
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		63,83G-3,77G	63,35	G	3,52
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		79,76G-9,63G	79,21	G	4,92
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		74,15G-4,09G	73,79	G	4,94
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		74,04G-3,99G	73,53	G	4,75
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	94,56G-4,56G	94,18	G	3,88
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		70,6G-0,44G	70,11	G	4,94
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		83,85G-3,8G	83,32	G	4,73
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	93,54G-3,52G	93,16	G	3,91
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		72,36G-2,22G	71,88	G	4,93
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		84,85G-4,83G	84,45	G	4,76
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	101,07G-1,08G	100,97	G	3,51
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	100,96G-0,97G	100,76	G	3,63
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		56,5G-6,39G	56,06	G	4,98
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		95,09G-5,11G	94,93	G	2,36
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		99,46G-9,46G	99,41	G	1
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	99,29G-9,3G	99,24	G	1,51
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		95,17G-5,19G	95,01	G	2,62
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	89,82G-9,82G	89,48	G	3,61
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		63,69G-3,56G	63,21	G	4,96
US\$	100	15.05.41	15.MN	A3KRfJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		74,01G-3,94G	73,47	G	4,69
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	98,82G-8,83G	98,77	G	1,52
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		57,94G-7,83G	57,52	G	4,97
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		87,33G-7,34G	86,99	G	2,85
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		67,86G-7,8G	67,35	G	4,73
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		70,18G-0,1G	69,64	G	4,75
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		55,91G-5,8G	55,47	G	4,97
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		87,34G-7,34G	87	G	3,14
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		97,9G-7,92G	97,87	G	2,55
US\$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		92,4G-2,3G	91,88	G	4,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Bonds	S s					
US\$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)		95,27G-5,08G	94,65	G	4,88	4,87
US\$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		98,63G-8,54G	98,08	G	4,8	4,8
US\$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)		101,48G-1,51G	101,36	G	3,51	3,51
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		87,6G-7,44G	87,04	G	4,9	4,9
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		92,23G-2,11G	91,6	G	4,74	4,74
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		81,79G-1,63G	81,24	G	4,91	4,91
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		90,53G-0,44G	89,97	G	4,75	4,75
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		90,33G-0,23G	89,78	G	4,76	4,76
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		81,72G-1,55G	81,18	G	4,91	4,91
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		96,18G-6,07G	95,58	G	4,76	4,76
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		99,13G-8,94G	98,51	G	4,88	4,88
US\$	100	15.11.43	15.MN	A3LRHN	US912810TW80	4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43)		100,69G-0,58G	100,08	G	4,76	4,76
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		98,86G-8,76G	98,29	G	4,78	4,78
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		97,24G-7,05G	96,61	G	4,87	4,87
US\$	100	15.02.55	15.FA	A4D60W	US912810UG12	4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)		97,29G-7,1G	96,66	G	4,87	4,87
US\$	100	15.02.45	15.FA	A4D698	US912810UJ50	4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)		100,15G-0,05G	99,59	G	4,8	4,8
US\$	100	15.05.55	15.MN	A4EAXL	US912810UK24	4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)		99,27G-9,08G	98,63	G	4,87	4,87
US\$	100	15.05.45	15.MN	A4EBNL	US912810UL07	5%, v. 15.05.25(45), DL-Bonds 2025(45)		103,35G-3,22G	102,76	G	4,8	4,8
US\$	100	15.08.55	15.FA	A4EE8T	US912810UM89	4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)		99,32G-9,11G	98,68	G	4,86	4,86
US\$	100	15.08.45	15.FA	A4EF0H	US912810UN62	4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)		101,69G-1,58G	101,1	G	4,81	4,8
US\$	100	15.11.55	15.MN	A4EK0Z	US912810UP11	4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55)		97,31G-7,13G	96,68	G	4,86	4,86
US\$	100	15.11.45	15.MN	A4EK5J	US912810UQ93	4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45)		98,4G-8,28G	97,83	G	4,82	4,82
						United States of America Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		102,57G-2,65G	102,67	G	3,41	3,41
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		104,54G-4,66G	104,48	G	3,56	3,56
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		104,44G-4,58G	104,52	G	3,47	3,47
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		104,68G-4,76G	104,66	G	3,5	3,5
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		110,31G-0,47G	110,16	G	3,67	3,67
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		103,7G-3,62G	103,17	G	4,1	4,1
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		105,25G-5,24G	104,76	G	4,2	4,2
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		107,48G-7,47G	106,97	G	4,21	4,21
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		91,65G-1,57G	91,06	G	4,4	4,4
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		98,5G-8,42G	97,94	G	4,46	4,45
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		101,42G-1,37G	100,86	G	4,27	4,27
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		102,15-2,31G	101,77	G	4,3	4,3
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		99,3G-9,31G	99,26	G	3,27	3,27
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		98,73G-8,73G	98,69	G	3,02	3,02
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		98,66G-8,68G	98,63	G	3,58	3,57
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		77G-6,91G	76,49	G	4,88	4,88
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		98,61G-8,61G	98,45	G	3,52	3,51
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		98,42G-8,44G	98,24	G	3,53	3,53
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		98,63G-8,64G	98,56	G	3,53	3,52
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		98,51G-8,52G	98,42	G	3,52	3,51
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		75,7G-5,61G	75,21	G	4,9	4,9
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		98,06G-8,08G	97,94	G	3,51	3,5
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		72,04G-1,93G	71,54	G	4,92	4,92
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		97,77G-7,8G	97,64	G	3,5	3,5
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		98,5G-8,54G	98,37	G	3,5	3,5
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		75,05G-4,95G	74,55	G	4,92	4,92
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		100,73G-0,64G	100,15	G	4,49	4,48
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		99,17G-9,09G	98,59	G	4,51	4,51
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		101,62G-1,57G	101,03	G	4,52	4,52
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		98,79G-8,74G	98,19	G	4,54	4,54
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		93,06G-3,05G	92,52	G	4,58	4,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		82,75G-2,68G	82,17	G	4,72	4,72
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		80,94G-0,9G	80,39	G	4,74	4,74
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		77,65G-7,61G	77,15	G	4,76	4,76
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		77,25G-7,22G	76,78	G	4,78	4,78
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		81,36G-1,34G	80,86	G	4,78	4,78
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		78,13G-8,06G	77,6	G	4,8	4,8
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		86,86G-6,8G	86,32	G	4,79	4,79
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		88,18G-8,14G	87,64	G	4,8	4,8
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		99,75G-9,74G	99,7	G	3,24	3,24
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		75,57G-5,49G	75,09	G	4,88	4,88
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		86,45G-6,36G	85,88	G	4,81	4,81
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		83,11G-3,02G	82,55	G	4,83	4,83
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		79,64G-9,56G	79,22	G	4,85	4,85
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		77,77G-7,73G	77,42	G	4,87	4,87
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		95,23G-5,26G	95,1	G	0,79	0,79
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	95,19G-5,21G	95,05	G	1,05	1,05
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		87,19G-7,2G	86,88	G	1,43	1,43
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		49,72G-9,63G	49,35	G	4,99	4,99
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		63,1G-3,07G	62,71	G	3,54	3,54
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	94,77G-4,79G	94,63	G	0,79	0,79
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	87,58G-7,58G	87,26	G	2	2
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	94,73G-4,75G	94,59	G	1,05	1,05
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		65,32G-5,24G	64,82	G	4,2	4,2
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	94,74G-4,75G	94,57	G	1,32	1,32
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	94,52G-4,54G	94,36	G	1,32	1,32
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	99,71G-9,72G	99,66	G	0,75	0,75
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	94,51G-4,54G	94,36	G	1,58	1,58
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		98,23G-8,25G	98,2	G	3,56	3,56
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		97,85G-7,86G	97,79	G	3,05	3,05
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		59,23G-9,12G	58,8	G	4,97	4,97
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		91,92G-1,93G	91,69	G	3,24	3,24
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		97,31G-7,33G	97,22	G	2,3	2,3
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		96,51G-6,51G	96,4	G	1,29	1,29
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		96,13G-6,13G	96,01	G	1,04	1,04
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		95,9G-5,91G	95,78	G	1,04	1,04
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		48,43G-8,33G	48,08	G	4,97	4,97
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		87,9G-7,92G	87,61	G	1,42	1,42
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		95,66G-5,67G	95,53	G	1,05	1,05
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		99,61G-9,62G	99,6	G	3,56	3,51
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		72,21G-2,15G	71,89	G	4,95	4,95
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		96,24G-6,26G	96,02	G	3,59	3,59
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		99,39G-9,39G	99,36	G	3,64	3,6
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		99,17G-9,2G	99,14	G	3,53	3,5
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		99,04G-9,05G	99,01	G	3,56	3,54
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		98,54G-8,55G	98,51	G	2,78	2,78
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		93,43G-3,43G	93,19	G	3,46	3,46
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		63,27G-3,16G	62,83	G	4,96	4,96
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		98,58G-8,58G	98,56	G	3,28	3,28
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		64,82G-4,69G	64,35	G	4,96	4,96
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		93,4G-3,44G	93,15	G	3,61	3,61
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		98,39G-8,39G	98,36	G	3,29	3,29
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		98,9G-8,92G	98,72	G	3,55	3,55
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		99,9G-9,91G	99,89	G	3,73	3,67
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		97,28G-7,31G	97,08	G	3,57	3,57
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		99,81G-9,81G	99,8	G	3,67	3,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		99,66G-9,67G	99,65	G	3,61	3,56
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		98,27G-8,29G	98,23	G	3,3	3,3
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		97,74G-7,76G	97,69	G	2,56	2,56
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	93,9G-3,93G	93,69	G	2,93	2,93
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	89,46G-9,45G	89,1	G	3,86	3,86
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		61,18G-1,12G	60,89	G	4,97	4,97
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	94,79G-4,81G	94,58	G	3,57	3,57
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	98,15G-8,16G	98,06	G	3,53	3,52
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	95,01G-5,04G	94,8	G	3,58	3,57
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	98,77G-8,79G	98,69	G	3,53	3,52
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	96,39G-6,41G	96,18	G	3,59	3,58
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	99,03G-9,04G	98,95	G	3,52	3,51
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	97,85G-7,87G	97,65	G	3,59	3,58
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	98,8G-8,81G	98,71	G	3,52	3,51
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	97,38G-7,41G	97,18	G	3,59	3,59
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	99,68G-9,7G	99,58	G	3,49	3,48
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	98,94G-8,96G	98,72	G	3,6	3,6
US\$	100	31.07.27	31.JJ	A3K72D	US91282CFB28	2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027	S s	98,86G-8,88G	98,76	G	3,51	3,5
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	98,41G-8,42G	98,17	G	3,62	3,62
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	99,42G-9,42G	99,31	G	3,51	3,51
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		70,17G-0,14G	69,79	G	4,7	4,7
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	88,24G-8,25G	87,89	G	2,54	2,54
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	99,05G-9,06G	99,02	G	1,51	1,51
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	95G-5,03G	94,84	G	2,63	2,63
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	94,82G-4,83G	94,63	G	2,63	2,63
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	98,67G-8,68G	98,62	G	1,77	1,77
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	94,64G-4,67G	94,45	G	2,64	2,64
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	98,29G-8,32G	98,25	G	1,27	1,27
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	93,83G-3,85G	93,64	G	2,12	2,12
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	93,95G-3,97G	93,76	G	2,38	2,38
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	98,14G-8,15G	98,1	G	1,52	1,52
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	98,01G-8,02G	97,96	G	1,78	1,78
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	94,04G-4,06G	93,83	G	2,65	2,65
US\$	100	31.10.26	30.A31O	A3KXY5	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	97,97G-7,99G	97,93	G	2,29	2,29
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	94,23G-4,25G	94,03	G	2,91	2,91
US\$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	100,52G-0,53G	100,54	G	3,58	3,55
US\$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	102,51G-2,53G	102,19	G	3,77	3,77
US\$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	102,21G-2,23G	102	G	3,6	3,59
US\$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	100,47G-0,47G	100,46	G	3,58	3,55
US\$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	101,39G-1,41G	101,18	G	3,61	3,6
US\$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	101,88G-1,88G	101,54	G	3,78	3,78
US\$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	101,33G-1,34G	101,26	G	3,5	3,49
US\$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	100,1G-0,12G	99,88	G	3,62	3,62
US\$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	99,93G-9,94G	99,59	G	3,8	3,79
US\$	100	31.08.26	28.F31A	A3L26F	US91282CLH24	3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)	S s	100,1G-0,12G	100,09	G	3,59	3,57
US\$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	100,42G-0,43G	100,32	G	3,5	3,49
US\$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	98,91G-8,88G	98,49	G	4,07	4,07
US\$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)		91,32G-1,15G	90,72	G	4,88	4,88
US\$	100	30.09.26	31.M30S	A3L30R	US91282CLP40	3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)	S s	99,93G-9,93G	99,92	G	3,62	3,61
US\$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	99,66G-9,67G	99,43	G	3,63	3,62
US\$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s	99,25G-9,26G	98,91	G	3,8	3,8
US\$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)		99,81G-9,83G	99,7	G	3,51	3,5
US\$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	100,67G-0,68G	100,55	G	3,51	3,5
US\$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	101,79G-1,8G	101,45	G	3,81	3,81
US\$	100	31.10.26	30.A31O	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	100,43G-0,43G	100,42	G	3,62	3,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	101,84G-1,86G	101,6	G	3,63	3,63
US\$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	101,54G-1,49G	101,1	G	4,09	4,09
US\$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	101,15G-1,17G	101,04	G	3,5	3,5
US\$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	101,85G-1,87G	101,61	G	3,64	3,64
US\$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	101,77G-1,77G	101,42	G	3,82	3,82
US\$	100	30.11.26	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	100,6G-0,61G	100,6	G	3,6	3,59
US\$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	100,99G-1,01G	100,87	G	3,49	3,49
US\$	100	31.12.26	30.J31D	A3L7TA	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s	100,69G-0,69G	100,68	G	3,57	3,57
US\$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s	102,82G-2,84G	102,58	G	3,64	3,64
US\$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s	103,76G-3,77G	103,41	G	3,83	3,83
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	101,51G-1,49G	101,1	G	3,91	3,91
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	101,43G-1,44G	101,18	G	3,63	3,62
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,11G-1,13G	101,01	G	3,51	3,51
US\$	100	30.11.27	31.M30N	A3LBQ3	US91282CFZ95	3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027	S s	100,71G-0,72G	100,59	G	3,51	3,51
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	100,97G-0,98G	100,72	G	3,64	3,64
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		100,77G-0,78G	100,64	G	3,5	3,5
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		100,98G-0,99G	100,74	G	3,64	3,64
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,99G-100G	100	G	3,88	3,81
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	100,02G-0,02G	100,02	G	3,84	3,78
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	97,52G-7,51G	97,13	G	3,94	3,94
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	99,54G-9,57G	99,29	G	3,65	3,65
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	100,02G-0,04G	99,88	G	3,51	3,51
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	100,18G-0,19G	100,2	G	3,7	3,64
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	101,43G-1,45G	101,17	G	3,65	3,65
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	101,04G-1,07G	100,92	G	3,51	3,51
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	100,06G-0,04G	100,04	G	3,63	3,58
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	99,94G-9,98G	99,68	G	3,66	3,66
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	100,28G-0,29G	100,14	G	3,52	3,51
US\$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	99,99G-100,01G	99,85	G	3,52	3,52
US\$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	99,45G-9,47G	99,16	G	3,67	3,66
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	96,51G-6,51G	96,13	G	3,96	3,96
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	100,03G-0,04G	100,02	G	3,54	3,5
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	100,29G-0,29G	100,29	G	3,5	3,47
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	100,28G-0,3G	100,14	G	3,52	3,52
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	100,52G-0,52G	100,52	G	3,55	3,52
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	101,18G-1,22G	101,04	G	3,52	3,51
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	100,42G-0,44G	100,14	G	3,68	3,67
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	101,44G-1,46G	101,15	G	3,68	3,68
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	101,51G-1,53G	101,36	G	3,53	3,52
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	100,47G-0,48G	100,48	G	3,61	3,59
US\$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	99,57G-9,55G	99,16	G	3,98	3,98
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		89,4G-9,22G	88,82	G	4,89	4,89
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	102,15G-2,18G	102	G	3,54	3,54
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	101,95G-1,97G	101,65	G	3,69	3,69
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	102,87G-2,9G	102,72	G	3,54	3,53
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	104,13G-4,14G	103,82	G	3,7	3,7
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	100,74G-0,75G	100,74	G	3,56	3,55
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	100,79G-0,79G	100,82	G	3,63	3,61
US\$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	105,26G-5,28G	104,96	G	3,71	3,7
US\$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	103,59G-3,61G	103,44	G	3,55	3,55
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJH80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	100,89G-0,9G	100,9	G	3,6	3,59
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	103,68G-3,66G	103,26	G	3,99	3,99
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	103,08G-3,08G	102,77	G	3,72	3,72
US\$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	102,31G-2,33G	102,15	G	3,56	3,56
US\$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	100,47G-0,47G	100,44	G	3,57	3,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	100,8G-0,8G	100,79	G	3,55	3,54
US\$	100	31.12.30	30.J31D	A3LST2	US91282CJQ50	3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)	S s	100,29G-0,29G	99,98	G	3,72	3,72
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	100,61G-0,63G	100,42	G	3,56	3,56
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	101,373G-1,374G	101,073	G	3,73	3,73
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	101,323G-1,353G	101,143	G	3,56	3,56
US\$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)	S s	100,03G-0,03G	100,04	G	3,89	3,82
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		97,41G-7,3G	96,82	G	4,78	4,78
US\$	100	15.02.27	15.FA	A3LUBA	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	100,67G-0,68G	100,63	G	3,53	3,52
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	100,13G-0,11G	99,72	G	4,02	4,02
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		91,33G-1,15G	90,74	G	4,89	4,89
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	100,87G-0,88G	100,82	G	3,52	3,52
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	102,08G-2,11G	101,9	G	3,57	3,57
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	102,54G-2,54G	102,22	G	3,74	3,74
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)	S s	100,13G-0,14G	100,15	G	3,78	3,72
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	101,93G-1,94G	101,6	G	3,75	3,75
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,22G-0,22G	100,22	G	3,62	3,57
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	101,75G-1,76G	101,54	G	3,58	3,57
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	101,25G-1,26G	101,19	G	3,52	3,51
US\$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	103,31G-3,35G	103,11	G	3,58	3,58
US\$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	104,34G-4,35G	104,01	G	3,75	3,75
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	100,42G-0,43G	100,43	G	3,58	3,54
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	102,66G-2,63G	102,24	G	4,04	4,04
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	101,33G-1,34G	101,28	G	3,52	3,51
US\$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	101,6G-1,61G	101,54	G	3,51	3,5
US\$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	104,32G-4,32G	104	G	3,77	3,77
US\$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	102,97G-2,99G	102,77	G	3,59	3,59
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	100,51G-0,52G	100,53	G	3,63	3,59
US\$	100	15.02.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	101,54G-1,56G	101,41	G	3,51	3,51
US\$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	104,29G-4,26G	103,85	G	4,1	4,1
US\$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	103,07G-3,07G	102,72	G	3,84	3,84
US\$	100	31.01.27	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	100,61G-0,62G	100,59	G	3,57	3,56
US\$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	102,36G-2,38G	102,11	G	3,65	3,65
US\$	100	28.02.27	28.F31A	A4D7Q0	US91282CMP31	4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)	S s	100,69G-0,7G	100,65	G	3,53	3,53
US\$	100	29.02.32	28.F31A	A4D7QY	US91282CMR96	4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)	S s	101,69G-1,69G	101,33	G	3,85	3,85
US\$	100	31.03.30	31.M30S	A4D81E	US91282CMU26	4%, v. 31.03.25(30), DL-Notes 2025(30)	S s	101,43G-1,45G	101,16	G	3,66	3,66
US\$	100	31.03.32	31.M30S	A4D81F	US91282CMT52	4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)	S s	101,66G-1,68G	101,32	G	3,86	3,85
US\$	100	31.03.27	31.M30S	A4D829	US91282CMV09	3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)	S s	100,45G-0,46G	100,4	G	3,52	3,51
US\$	100	15.03.28	15.MS	A4D8JQ	US91282CMS79	3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)	S s	100,81G-0,84G	100,68	G	3,5	3,5
US\$	100	15.04.28	15.AO	A4D9RN	US91282CMW81	3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)	S s	100,54G-0,56G	100,4	G	3,52	3,52
US\$	100	30.04.32	30.A31O	A4EAGK	US91282CNA52	4%, v. 30.04.25(32), DL-Notes 2025(32)	S s	100,93G-0,94G	100,58	G	3,87	3,86
US\$	100	30.04.30	30.A31O	A4EAGL	US91282CMZ13	3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)	S s	100,94G-0,97G	100,68	G	3,66	3,66
US\$	100	30.04.27	30.A31O	A4EAGM	US91282CMY48	3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)	S s	100,31G-0,33G	100,25	G	3,52	3,51
US\$	100	15.05.28	15.MN	A4EAWY	US91282CNDY9	3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)	S s	100,56G-0,58G	100,41	G	3,52	3,52
US\$	100	15.05.35	15.MN	A4EAX2	US91282CNC19	4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)	S s	101,34G-1,29G	100,87	G	4,12	4,12
US\$	100	31.05.30	31.M30N	A4EBY6	US91282CNG23	4%, v. 31.05.25(30), DL-Notes 2025(30)	S s	101,46G-1,47G	101,18	G	3,67	3,67
US\$	100	31.05.32	31.M30N	A4EBY7	US91282CNF40	4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)	S s	101,61G-1,62G	101,26	G	3,87	3,87
US\$	100	31.05.27	31.M30N	A4EBY8	US91282CNE74	3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)	S s	100,52G-0,53G	100,45	G	3,52	3,51
US\$	100	30.06.27	30.J31D	A4EC40	US91282CNL18	3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027	S s	100,38G-0,4G	100,3	G	3,5	3,49
US\$	100	30.06.30	30.J31D	A4EC41	US91282CNK35	3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)	S s	100,93G-0,95G	100,65	G	3,68	3,67
US\$	100	30.06.32	30.J31D	A4EC42	US91282CNJ61	4%, v. 30.06.25(32), DL-Notes 2025(32)	S s	100,89G-0,9G	100,53	G	3,88	3,88
US\$	100	15.06.28	15.JD	A4ECQ7	US91282CNH06	3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)	S s	100,87G-0,9G	100,73	G	3,52	3,51
US\$	100	15.07.28	15.JJ	A4ED23	US91282CNM90	3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)	S s	100,87G-0,9G	100,72	G	3,53	3,53
US\$	100	15.08.28	15.FA	A4EE8R	US91282CNU17	3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)	S s	100,29G-0,3G	100,12	G	3,53	3,53
US\$	100	15.08.35	15.FA	A4EE8S	US91282CNT44	4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)	S s	101,22G-1,18G	100,76	G	4,14	4,14
US\$	100	31.07.32	31.JJ	A4EEU3	US91282CNR87	4%, v. 31.07.25(32), DL-Notes 2025(32)	S s	100,85G-0,85G	100,47	G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	31.07.27	31.JJ	A4EEU4	US91282CNP22	3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027	S s	100,59G-0,61G	100,51 G	3,5	3,5
US\$	100	31.07.30	31.JJ	A4EEU5	US91282CNN73	3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)	S s	100,93G-0,94G	100,65 G	3,68	3,68
US\$	100	31.08.32	28.F31A	A4EF70	US91282CNW72	3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)	S s	100,07G-0,07G	99,71 G	3,9	3,9
US\$	100	31.08.27	28.FA	A4EF71	US91282CNV99	3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027	S s	100,22G-0,24G	100,12 G	3,5	3,5
US\$	100	31.08.30	28.F31A	A4EF7Z	US91282CNX55	3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)	S s	99,85G-9,86G	99,54 G	3,69	3,69
US\$	100	15.09.28	15.MS	A4EGWL	US91282CNY39	3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)	S s	99,63G-9,65G	99,47 G	3,54	3,54
US\$	100	30.09.27	31.M30S	A4EHRQ	US91282CPB18	3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)	S s	100,03G-0,05G	99,91 G	3,5	3,49
US\$	100	30.09.30	31.M30S	A4EHRR	US91282CPA35	3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)	S s	99,81G-9,83G	99,51 G	3,7	3,69
US\$	100	30.09.32	31.M30S	A4EHR5	US91282CNZ04	3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)	S s	100,04G-0,02G	99,65 G	3,91	3,91
US\$	100	15.10.28	15.AO	A4EJHQ	US91282CPC90	3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)	S s	99,93G-9,96G	99,76 G	3,54	3,54
US\$	100	15.11.28	15.MN	A4EK0X	US91282CPK17	3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)	S s	99,93G-9,95G	99,75 G	3,55	3,55
US\$	100	15.11.35	15.MN	A4EK0Y	US91282CPJ44	4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035	S s	99,07G-9,01G	98,59 G	4,17	4,16
US\$	100	31.10.27	30.A31O	A4EKEW	US91282CPE56	3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)	S s	100,02G-0,05G	99,91 G	3,5	3,5
US\$	100	31.10.30	30.A31O	A4EKEX	US91282CPD73	3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)	S s	99,78G-9,79G	99,48 G	3,71	3,7
US\$	100	31.10.32	30.A31O	A4EKEY	US91282CPF22	3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)	S s	99,24G-9,22G	98,66 G	3,92	3,92
US\$	100	30.11.27	31.M30N	A4ELT3	US91282CPL99	3 3/8%, v. 30.11.25(27), DL-Notes 2025(27)	S s	99,8G-9,83G	99,68 G	3,5	3,49
US\$	100	30.11.30	31.M30N	A4ELXA	US91282CPN55	3 1/2%, v. 30.11.25(30), DL-Notes 2025(30)	S s	99,21G-9,22G	98,91 G	3,71	3,71
US\$	100	30.11.32	31.M30N	A4ELXB	US91282CPM72	3 3/4%, v. 30.11.25(32), DL-Notes 2025(32)	S s	99,19G-9,19G	98,82 G	3,92	3,92
						United States Steel Corp. Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		104,78G-5,58G	105,08 G	6,06	6,05
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		100,16G-0,12G	100,27 G	6,94	6,93
						United Utilities Water Finance PLC Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		87,39G-7,51G	87,39 G	2	2
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		89,83G-9,87G	89,77 G	4,91	4,91
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		99,4G-9,57G	99,26 G	3,81	3,81
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		91,38G-1,42G	91,1 G	6,44	6,44
Euro	1.000	27.02.33	27.02.	A4D7KJ	XS3011736108	3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)		99,11G-9,15G	99,11 G	3,64	3,63
Euro	1.000	07.08.35	07.08.	A4EE5U	XS3144971127	3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)		98,25G-8,37G	98,04 G	3,96	3,95
						UnitedHealth Group Inc. Registered Notes					
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)		107,07G-6,96G	106,42 G	4,98	4,98
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		113,12G-2,95G	112,57 G	5,22	5,22
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,71G-9,74G	99,56 G	4	3,99
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		82,25G-2,14G	81,64 G	5,75	5,74
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		76,68G-6,51G	76,17 G	5,71	5,71
US\$	1.000	15.10.40	15.AO	A1A20C	US91324PBN15	5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)		104,58G-4,46G	103,81 G	5,33	5,33
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)		105,77G-5,76G	105,42 G	5,46	5,46
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		92,05G-1,81G	91,38 G	5,47	5,47
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		86,11G-6,01G	85,63 G	5,6	5,59
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		98,79G-8,72G	98,2 G	4,85	4,85
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		90,37G-0,17G	89,72 G	5,66	5,66
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		99,74G-9,75G	99,71 G	2,49	2,49
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		91,11G-1,17G	90,87 G	4,28	4,27
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		75,1G-5,2G	74,45 G	5,29	5,29
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		64,28G-4,15G	63,89 G	5,7	5,7
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		60,84G-0,85G	60,71 G	5,83	5,83
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		83,64G-3,59G	83,07 G	5,26	5,26
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)		74,73G-4,52G	74,18 G	5,75	5,75
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		95,95G-5,97G	95,71 G	4,12	4,12
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		72,23G-2,18G	71,83 G	5,84	5,84
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,86G-9,85G	99,6 G	3,97	3,97
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)		84,33G-4,21G	83,82 G	5,77	5,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,73G-9,72G	99,61	G	3,95	3,93
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		87,05G-7,31G	86,77	G	5,76	5,76
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)		87,02G-7,18G	86,74	G	5,88	5,88
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)		98,75G-8,91G	98,65	G	4,45	4,44
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)		98,86G-8,89G	98,86	G	2,32	2,32
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)		90,2G-0,19G	89,82	G	4,42	4,41
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)		76,08G-6,01G	75,65	G	5,43	5,43
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		68,1G-8,27G	67,8	G	5,69	5,69
US\$	1.000	15.07.44	15.JJ	A3L150	US91324PFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		99,52G-9,48G	98,9	G	5,62	5,62
US\$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		98,89G-8,61G	98,17	G	5,81	5,8
US\$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		98,25G-7,94G	97,56	G	5,97	5,97
US\$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		100,31G-0,3G	100,27	G	4,22	4,18
US\$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)		102,46G-2,45G	102,2	G	4,18	4,18
US\$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)		102,62G-2,62G	102,24	G	4,5	4,5
US\$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)		102,86G-2,85G	102,42	G	4,8	4,79
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		101,49G-1,23G	100,85	G	5,87	5,87
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,67G-2,68G	102,64	G	3,96	3,95
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)		104,24G-4,29G	104,21	G	4,2	4,2
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)		104,4G-4,49G	103,97	G	4,66	4,65
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)		103,04G-2,76G	102,35	G	5,95	5,95
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,58G-0,59G	100,38	G	4,08	4,08
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		99,31G-9,23G	98,84	G	4,68	4,68
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)		90,89G-0,68G	90,26	G	5,81	5,81
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)		90,11G-0,02G	89,56	G	5,95	5,95
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,84G-0,87G	100,77	G	3,94	3,92
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)		101,92G-1,91G	101,71	G	4,11	4,11
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)		102,61G-2,65G	102,28	G	4,38	4,38
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		102G-2G	101,58	G	4,76	4,76
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		95,35G-5,16G	94,72	G	5,8	5,8
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		94,86G-4,82G	94,28	G	5,92	5,92
US\$	1.000	15.06.28	15.JD	A4EC5L	US91324PFN78	4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)		100,97G-0,97G	100,83	G	4,02	4,01
US\$	1.000	15.01.31	15.JJ	A4EC5M	US91324PFP27	4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)		101,58G-1,61G	101,22	G	4,34	4,34
US\$	1.000	15.06.35	15.JD	A4EC5N	US91324PFQ00	5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)		103,78G-3,68G	103,26	G	4,87	4,87
US\$	1.000	15.06.55	15.JD	A4EC5P	US91324PFR82	5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)		103,64G-3,34G	102,99	G	5,8	5,79
						Universal Health Services Inc. Senior Secured Notes						
US\$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		100,04G-0,1G	99,89	G	4,65	4,64
US\$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)		97,65G-7,83G	97,36	G	5,43	5,43
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,57G-0,57G	100,57	G	2,6	2,6
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		100,17G-0,71G	100,54	G	3,62	3,62
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		103,02G-3,02G	103,02	G	3,38	3,38
						University of Cambridge Bonds						
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		76,01G-6,12G	75,83	G	5,53	5,53
						University of Oxford Bonds						
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		46,47G-6,44G	46,18	G	5,52	5,52
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		79,8G-9,59G	79,42	G	6,23	6,23
US\$	1.000	15.06.51	15.JD	A3KSNO	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		75,64G-5,48G	75,22	G	6,11	6,11
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38	6%, v. 10.06.24(54), DL-Notes 2024(24/54)		99,27G-8,71G	98,9	G	6,19	6,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		99,68G-9,68G	99,68 G	3,76	3,75
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	Upjohn Finance B.V. Guaranteed Registered Notes 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)		98,1G-8,1G 87,77G-7,77G	98,05 G 87,77 G	2,69 4,09	2,68 4,09
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		92,79G-2,8G 97,75G-7,75G 86,92G-6,95G 97,62G-7,69G	92,64 G 97,75 G 86,9 G 97,62 G	0,27 2,95 1,15 3,69	0,27 2,95 1,15 3,69
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931						
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884						
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770						
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	Urenco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) 3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)		98,4G-8,61G 98,14G-8,34G	98,29 G 98,03 G	3,49 3,84	3,49 3,83
Euro	1.000	18.06.35	18.06.	A4ECLS	XS3092615189						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)		120,66G-1,09G 90,47G-0,69G 87,48G-7,9G 103,84G-3,87G	120,95 G 90,4 G 87,64 G 103,73 G	4,57 5,71 5,17 5,05	4,57 5,7 5,16 5,04
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38						
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83						
US\$	1	14.02.37	14.FA	A4D6XM	US760942BH42						
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		119,09G-9,2G	118,99 G	4,7	4,7
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S 5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S		100,06G-0,13G 106,99G-7,01G 102,06G-2,08G 106,94G-6,92G 103,13G-3,15G 107,35G-7,4G	100,13 G 106,89 G 101,99 G 106,98 G 103,11 G 107,31 G	5,4 5,17 3,81 5,63 4,01 5,63	5,39 5,17 3,8 5,63 4,01 5,63
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717						
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455						
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437						
Euro	1.000	25.02.29	25.02.	A4D7E6	XS3008639810						
US\$	1.000	25.05.32	25.MN	A4D7E7	XS3008644737						
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,71G-100,15G	100,02 G	3,07	3,07
US\$	1.000	07.05.30	07.MN	A4EAWA	XS3063464070	Uzbekneftegaz JSC Registered Notes 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S		106,63G-6,71G	106,67 G	7,05	7,04
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		92,85G-2,85G 79,33G-9,33G 99,82G-9,84G 100,19G-0,22G	92,85 G 79,33 G 99,87 G 100,19 G	0,54 1,57 4,94 4,17	0,54 1,57 4,84 4,17
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241						
Euro	1.000	07.03.26	07.03.	A3LEVM	XS2592659242						
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671						
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		120,09G-0,04G 112,686G-2,773G 113,244G-3,212G 96,27G-6,22G 102,08G-2,21G 107G-7G	120,16 G 112,624 G 113,144 G 96,26 G 102,03 G 106,91 G	5,24 5,38 5,57 4,74 6,33 5,05	5,24 5,38 5,57 4,74 6,33 5,05
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68						
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97						
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67						
US\$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24						
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41						
US\$	1.000										

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		100,47G-0,48G	100,46 G	5,66	5,66
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) 5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31) 4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)		98,93G-8,93G	99,68 G	3,24	3,24
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			95,06G-5,06G	95,06 G	2,09	2,09
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16			102,53G-2,32G	102,76 G	3,64	3,63
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7			107,15G-7,5G	107,4 G	3,41	3,41
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8			102,72G-2,7G	102,72 G	3,8	3,8
Euro	100.000	20.05.31	20.05.	A4EBBM	FR001400WJR8			102,98G-2,98G	102,98 G	4,48	4,48
Euro	100.000	23.03.32	24.03.	A4EHEH	FR0014012SJ2			100,23G-0,23G	100,15 G	4,58	4,57
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,4%, v. 12.09.16(26), DL-Notes 2016(16/26) 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,8%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,65%, v. 29.11.21(51), DL-Notes 2021(21/51) 5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)		114,42G-4,31G	113,9 G	4,89	4,89
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			99,45G-9,49G	99,45 G	4,18	4,15
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			89,27G-8,95G	88,35 G	5,95	5,95
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			99,08G-9,18G	98,91 G	4,32	4,31
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			73,69G-3,74G	73,14 G	6,08	6,08
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			90,78G-1,18G	90,69 G	4,57	4,56
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			69,29G-9,21G	68,58 G	6,1	6,1
US\$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60			102,94G-2,92G	102,7 G	4,41	4,41
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,72G-9,85G	99,62 G	4,59	4,58
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			100,46G-0,56G	100,38 G	4,27	4,27
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) 1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		99,89G-9,93G	99,93 G	1,34	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			91,99G-1,77G	91,8 G	0,27	0,27
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			96,26G-6,55G	96,45 G	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			96,68G-7,15G	97,05 G	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485			103,06G-3,25G	103,1 G	0,49	0,49
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		98,27G-8,27G	98,26 G	1,77	1,77
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			99,92G-9,94G	99,91 G	2,53	2,52
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900			100,52G-0,53G	100,53 G	2,19	2,17
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)		106,22G-6,27G	106,09 G	3,47	3,47
Euro	1.000	12.03.31	12.03.	A4D78Z	XS3019303133			100,57G-0,65G	100,41 G	3,73	3,73
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		109,81G-9,82G	109,99 G	7,14	7,14
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	Vattenfall AB Medium - Term Notes 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		99,11G-9,11G	99,13 G	1,01	1,01
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644			92,21G-2,21G	92,21 G	0,27	0,27
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242			101,05G-1,05G	101,05 G	2,4	2,39
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		99,45G-9,38G	99,37 G	3,02	3,02
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			93,83G-3,78G	93,78 G	2,71	2,71
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869			101,84G-1,88G	102,04 G	6,74	6,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		102,33G-2,75G	102,75 G	0,57	0,57
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,97G-9,06G	98,96 G	4,52	4,5
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			100,15G-0,14G	100,01 G	4,4	4,4
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			101,38G-1,4G	101,08 G	4,48	4,47
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51			104,33G-4,33G	103,92 G	5,06	5,05
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32) 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)		117,19G-7,45G	117,21 G	3,55	3,55
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432			96,96G-6,96G	96,96 G	2,56	2,56
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			94,79G-4,79G	94,79 G	1,94	1,94
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			93,45G-3,5G	93,29 G	3,13	3,13
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			99,23G-9,25G	99,24 G	2,33	2,33
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			95,84G-5,84G	95,84 G	2,85	2,85
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			102,78G-2,78G	102,78 G	2,33	2,33
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			98,03G-8,03G	98,02 G	2,6	2,6
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			97,72G-7,72G	97,69 G	2,25	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			87,91G-8,12G	88,02 G	1,5	1,5
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			96,9G-7,02G	96,99 G	2,55	2,55
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			98,58G-8,58G	98,58 G	2,41	2,41
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			79,9G-80,13G	79,9 G	3,09	3,09
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			85,92G-5,92G	85,92 G	1,85	1,85
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			95,74G-5,74G	95,74 G	3,08	3,08
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			99,03G-8,98G	98,98 G	2,36	
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71			99,05G-9,28G	99,04 G	3,67	3,67
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0			98,89G-8,89G	98,89 G	3,22	3,22
Euro	100.000	17.06.32	17.06.	A4ECK6	FR0014010IP4			98,98G-9,32G	99,07 G	3,44	3,44
Euro	100.000	17.06.37	17.06.	A4ECK7	FR0014010IQ2			97,55G-7,78G	97,58 G	4,04	4,04
Euro	100.000	endlos	24.01.	A4EHEQ	FR0014012S06	Veolia Environnement S.A. Subordinated Floating Rate Medium - Term Notes 4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)		99,53G-9,59G	99,5 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)		99,95G-9,95G	99,98 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			95,75G-6,08G	96,24 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			103,03G-99,45G	99,03 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6			97,29G-7,29G	97,29 G		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3			106,07G-6,38G	106,27 G		
Euro	100.000	endlos	20.08.	A4EBBG	FR001400YRU1			101,57G-98,31G	101,63 G		
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	Verallia SA Guaranteed Notes 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		97,21G-7,42G	97,01 G	4,32	4,31
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) 4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33) 3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)		96,8G-6,8G	96,8 G	3,04	3,04
Euro	1.000	14.11.33	14.11.	A4EK3F	FR00140144U5			99,18G-9,36G	99,07 G	4,47	4,47
Euro	1.000	14.11.29	14.11.	A4EK3G	FR00140144T7			99,62G-9,8G	99,65 G	3,55	3,55
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		102,65G-2,71G	102,42 G	3,61	3,61
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		64,98G-5,31G	65,02 G	2,73	2,73

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1181

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	Verisk Analytics Inc. Registered Notes 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) 4 1/2%, v. 21.08.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 21.08.25(36), DL-Notes 2025(25/36)		105,64G-5,45G	105,1 G	4,91	4,9
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55			102,22G-2,15G	101,69 G	5	4,99
US\$	1.000	15.08.30	15.FA	A4EFGL	US92345YAM84			100,31G-0,43G	100,04 G	4,44	4,44
US\$	1.000	15.02.36	15.FA	A4EFGM	US92345YAN67			100,55G-0,55G	100,09 G	5,12	5,12
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		101,94G-2,29G	102,39 G	6,02	6,02
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		100,32G-0,32G	100,32 G	5,2	5,2
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	Verizon Communications Inc. Medium - Term Notes 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,62G-9,65G	99,61 G	4,78	4,76
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55) 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60) 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) 4%, v. 20.03.20(50), DL-Notes 2020(20/50) 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30) 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40) 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		80,03G-0,23G	80,04 G	5,86	5,86
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624			96,38G-6,42G	96,34 G	2,7	2,7
£	1.000	02.11.35	02.11.	A188GR	XS1405769727			82,46G-2,51G	82,31 G	5,47	5,47
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74			100,18G-0,17G	100,04 G	4,01	4
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52			100,82G-0,78G	100,31 G	5,22	5,22
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36			96,61G-6,37G	96,02 G	5,88	5,88
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07			89,95G-90,02G	89,67 G	5,88	5,88
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89			98,56G-8,48G	98,12 G	4,8	4,79
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291			99,22G-9,23G	99,23 G	2,33	2,32
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652			96,19G-6,31G	96,2 G	2,91	2,91
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978			88,41G-8,65G	88,36 G	4,09	4,09
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890			82,49G-2,65G	82,47 G	5,55	5,55
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39			91,77G-1,43G	91,43 G	5,65	5,65
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86			80,28G-0,23G	79,88 G	5,77	5,77
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08			109,91G-9,76G	109,23 G	5,75	5,75
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46			86,46G-6,26G	86,02 G	6,12	6,11
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89			89,03G-8,9G	88,58 G	5,87	5,87
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01			84,18G-4,12G	83,76 G	5,87	5,87
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58			83,33G-3,18G	82,69 G	5,97	5,97
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59			96,51G-6,54G	96,16 G	4,95	4,94
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205			96,57G-6,57G	96,4 G	3,27	3,27
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36			88,18G-8,26G	88,01 G	3,38	3,38
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06			87,99G-7,96G	87,62 G	3,94	3,94
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61			71,85G-1,66G	71,26 G	5,53	5,53
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35			62,21G-2,17G	61,86 G	5,84	5,83
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18			58,46G-8,41G	58,12 G	5,87	5,87
£	1.000	03.11.28	03.11.	A284VB	XS2251337353			91,97G-2G	91,92 G	2,44	2,44
£	1.000	03.11.38	03.11.	A284VC	XS2251337601			65,5G-5,57G	65,39 G	5,69	5,69
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10			76,27G-6,26G	75,94 G	5,93	5,93
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92			95,82G-5,81G	95,52 G	4,29	4,28
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444			84,88G-4,88G	84,88 G	3,03	3,03
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095			74,34G-4,48G	74,24 G	4,26	4,26
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853			98,08G-8,08G	98,02 G	1,77	1,77
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937			92,84G-2,84G	92,84 G	2,67	2,67
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44			99,22G-9,23G	98,98 G	4,28	4,27
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093			72,6G-2,7G	72,6 G	4,1	4,1
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954			86,22G-6,22G	86,22 G	2,01	2,01
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176			88,7G-8,75G	88,67 G	4,2	4,2
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97			99,51G-9,57G	99,32 G	4,06	4,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		74,39G-4,29G	74,03	G	5,88
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		88,32G-8,33G	87,97	G	4,58
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)		95,93G-6,01G	95,83	G	4,03
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)		91,19G-1,24G	90,84	G	4,5
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)		78,41G-8,35G	78	G	5,6
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,41G-1,25G	70,98	G	5,8
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)		67,96G-7,8G	67,56	G	5,96
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		92,21G-2,44G	92,29	G	0,81
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		85,3G-5,49G	85,33	G	1,74
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		77,96G-8,2G	77,98	G	2,87
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,68%, v. 06.10.20(30), DL-Notes 2020(30)		88,76G-8,82G	88,49	G	3,77
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)		59,96G-9,8G	59,58	G	5,89
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)		72,5G-2,46G	72,17	G	5,57
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		104,76G-4,76G	104,76	G	3,17
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		106,57G-7,55G	107,07	G	3,73
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)		102,59G-2,52G	102,15	G	4,69
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		100,47G-0,59G	100,31	G	3,39
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		98,66G-8,82G	98,47	G	3,89
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGW81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		96,66G-6,37G	96,01	G	5,84
US\$	1.000	02.04.35	02.AO	A4D89W	US92343VGZ13	5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)		101,9G-1,86G	101,49	G	5,06
Euro	1.000	29.10.32	29.10.	A4EE5C	XS3144675231	3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)		98,7G-8,78G	98,54	G	3,45
Euro	1.000	06.08.37	06.08.	A4EE5D	XS3144675744	3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)		97,48G-7,48G	97,28	G	4,02
US\$	1.000	15.01.33	15.JJ	A4EK69	US92343VHF40	4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)		100,1G-99,94G	99,79	G	4,82
US\$	1.000	15.01.36	15.JJ	A4EK7A	US92343VHG23	5%, v. 24.11.25(36), DL-Notes 2025(25/36)		99,25G-9,19G	98,98	G	5,17
US\$	1.000	30.11.45	30.MN	A4EK7B	US92343VHH06	5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)		99,85G-9,43G	99,44	G	5,88
US\$	1.000	30.11.55	30.MN	A4EK7C	US92343VHJ61	5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)		99,27G-9,27G	98,99	G	6,01
US\$	1.000	30.11.65	30.MN	A4EK7D	US92343VHK35	6%, v. 24.11.25(65), DL-Notes 2025(25/65)		99,35G-9,16G	99,07	G	6,15
						Verizon Communications Inc. Subordinated Floating Rate Notes					
Euro	1.000	15.06.56	15.06.	A4EKPT	XS3226542861	3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56)		99,48G-9,47G	99,42	G	4,03
						Verizon Communications Inc. Anleihen					
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		100,86G-0,95G	100,9	G	0,5
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,555%, v. 24.03.21(31), SF-Anl. 2021(31)		97,55G-7,59G	97,53	G	1,03
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		98,84G-8,81G	98,82	G	0,39
						Versuni Group B.V. Registered Notes					
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		98,01G-8,04G	98,04	G	4,01
						Vestas Wind Systems A/S Medium - Term Notes					
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,7G-0,7G	100,7	G	2,53
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,37G-3,42G	103,23	G	3,42
						Vestas Wind Systems Finance B.V. Medium - Term Notes					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		87,3G-7,43G	87,23	G	3,76
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		95,34G-5,35G	95,34	G	2,93
						Vesteda Finance B.V. Medium - Term Notes					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		99,68G-9,71G	99,73	G	2,55
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		98,46G-8,47G	98,46	G	2,63
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		86,17G-6,28G	86,16	G	1,74
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		102,39G-2,48G	102,44	G	3,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		71,66G-1,66G	71,65 G	23,3	23,11
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		99,58G-9,67G	99,66 G	5	4,9
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	VGP N.V. Senior Notes 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)		94,46G-4,46G	94,46 G	3,75	3,75
Euro	100.000	29.01.31	29.01.	A4D9GW	BE6362152199			101,17G-1,13G	101,02 G	4	4
Euro	1.000	29.10.32	29.10.	A4EJ3J	XS3215399802	VIA Outlets B.V. Registered Notes 3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)		97,5G-7,5G	97,5 G	3,92	3,92
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		96,4G-6,4G	96,4 G	3,08	3,08
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		66,96G-6,85G	66,42 G	6,91	6,91
US\$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)		101,31G-1,3G	100,97 G	4,93	4,92
US\$	1.000	01.04.35	01.AO	A4D9JB	US925650AK98			101,88G-1,89G	101,4 G	5,43	5,43
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		92,66G-2,69G	92,66 G	2,42	2,42
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		95,975G-6,145G	96,25 G	5,93	5,92
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		79,61G-9,62G	79,45 G	2,49	2,49
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)	S s S s	100,01G-0,12G	100,05 G	3,74	3,74
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0			105,44G-5,44G	105,44 G	4,4	4,4
Euro	100.000	02.04.45	02.04.	A4D89M	AT0000A3KDX9			103,16G-3,3G	103,05 G	4,37	4,37
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		99,821G-9,845G	100,021 G	3,76	3,76
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	Vier Gas Transport GmbH Medium - Term Notes 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)		96,43G-6,44G	96,36 G	2,87	2,87
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595			89,79G-9,84G	89,79 G	0,28	0,28
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215			76,05G-6,05G	75,89 G	1,31	1,31
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772			101,99G-2,02G	102 G	2,79	2,78
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159			105,54G-5,58G	105,36 G	3,67	3,67
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385			99,53G-9,63G	99,35 G	3,44	3,44
Euro	100.000	08.09.33	08.09.	A4DFWR	XS3170345980			98,99G-8,99G	98,99 G	3,78	3,77
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		94,92G-4,93G	94,72 G	2,87	2,87
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,7G-2,71G	92,7 G	2,64	
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638			94,68G-4,68G	94,68 G	2,97	2,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro £ £ Euro Euro	100.000 100.000 100.000 100.000 100.000	18.01.29 15.03.27 15.09.34 09.01.32 17.10.32	18.01. 15.03. 15.09. 09.01. 17.10.	A2RWMX A2RY96 A2RY97 A3KTRD A3LAEJ	FR0013397452 FR0013409166 FR0013409174 FR0014004FR9 FR001400D8K2	VINCI S.A. Medium - Term Notes 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		96,89G-6,89G 97,69G-7,73G 85,28G-5,41G 84,82G-5,1G 100,06G-0,23G	96,89 G 97,71 G 85,27 G 85,08 G 100,1 G	2,7 4,21 4,84 1,17 3,34	2,7 4,2 4,84 1,17 3,33
US\$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		87,59G-7,45G	87,91 G	8,56	8,54
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		93,35G-3,35G	93,25 G	5,5	5,49
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		89,26G-9,27G	89,24 G	6,99	6,98
US\$ £	1.000 1.000	15.05.29 15.01.30	15.MN 15.AO	A2R186 A2R80R	USG9371KAC48 XS2062666602	Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		97,88G-8,02G 91,3G-1,33G	97,98 G 91,28 G	6,25 6,85	6,24 6,85
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		96,89G-6,94G	96,88 G	6,29	6,27
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 15.01.43 15.08.43 15.02.44 15.12.50 01.12.48 01.12.49 30.03.32 15.08.34 15.08.54 01.04.33 01.04.53 15.09.35 15.09.55	15.MS 15.JJ 15.FA 15.FA 15.JD 01.JD 01.JD 30.MS 15.FA 15.FA 01.AO 01.AO 15.MS 15.MS	A19EWQ A1HELT A1HP2Y A1VEMF A2859H A2RUZ8 A2SA4N A3K0X0 A3L2JX A3L2JY A3LF30 A3LF31 A4EGXY A4EGXZ	US927804FX73 US927804FL36 US927804FP40 US927804FR06 US927804GD01 US927804GA61 US927804GC28 US927804GG32 US927804GR96 US927804GS79 US927804GK44 US927804GL27 US927804GV09 US927804GW81	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,6%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32) 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D 5%, v. 30.03.23(33), DL-Notes 2023(23/33) 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) 4,9%, v. 10.09.25(35), DL-Notes 2025(25/35) 5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)	S s S s S s S s S s S s S s S s S s S s	99,37G-9,41G 81,78G-1,81G 89,8G-9,57G 86,52G-6,35G 57,58G-7,37G 85,52G-5,57G 68,61G-9,02G 88,81G-8,94G 101,47G-1,44G 97,28G-7,15G 102,26G-2,14G 95,6G-5,3G 99,46G-9,37G 97,53G-7,32G	99,37 G 81,49 G 89,05 G 86,23 G 56,97 G 85,37 G 68,47 G 88,7 G 101,09 G 96,67 G 101,7 G 95,03 G 98,9 G 96,79 G	4,04 5,76 5,67 5,74 5,74 5,82 5,77 4,5 4,9 5,84 4,7 5,88 5,04 5,87	4,03 5,76 5,66 5,74 5,74 5,82 5,77 4,49 4,9 5,83 4,7 5,88 5,04 5,87
Euro	1.000	15.10.30	15.AO	A4D8LD	XS3023943692	Viridien S.A. Senior Secured Notes 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S		104,66G-4,75G	104,61 G	7,44	7,43
Euro	100.000	16.11.35	16.11.	A4EJPJ	XS3201936724	Viridium Group S.a.r.l. Subordinated Notes 4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)		96,81G-7,05G	96,62 G	4,75	4,75
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.27 15.09.47 15.08.27 15.02.31 15.08.50 15.04.40 15.04.27 15.04.30 15.06.26	15.MS 15.MS 15.FA 15.FA 15.FA 15.AO 15.AO 15.AO 15.AO 15.06.	A19N30 A19N31 A2807T A2807U A2807V A28VQM A28VQN A28VQP A3K55P	US92826CAH51 US92826CAJ18 US92826CAP77 US92826CAN20 US92826CAQ50 US92826CAK80 US92826CAL63 US92826CAM47 XS2479941499	VISA Inc. Registered Notes 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		98,73G-8,72G 78,24G-8,36G 95,64G-5,64G 87,19G-7,27G 54,55G-4,49G 77,13G-7,12G 97,81G-7,85G 92,73G-2,74G 99,65G-9,65G	98,6 G 77,81 G 95,49 G 87,02 G 54,17 G 76,61 G 97,7 G 92,44 G 99,64 G	3,56 5,42 1,56 2,51 5,42 5,01 3,65 3,94 2,27	3,55 5,42 1,56 2,51 5,42 5,01 3,64 3,94 2,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	VISA Inc. Registered Notes 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28) 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33) 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37) 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)		97,77G-7,81G	97,77 G	2,67	2,67
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034			93,54G-3,54G	93,34 G	3,26	3,26
Euro	1.000	15.05.28	15.05.	A4EAVJ	XS3063724325			99,28G-9,28G	99,28 G	2,56	2,56
Euro	1.000	15.05.33	15.05.	A4EAVK	XS3063724598			99,25G-9,27G	99,04 G	3,24	3,23
Euro	1.000	15.05.37	15.05.	A4EAVL	XS3063724754			99,31G-9,32G	99,07 G	3,57	3,57
Euro	1.000	15.05.44	15.05.	A4EAVM	XS3063725058			97,38G-7,61G	97,18 G	4,06	4,06
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		101,16G-1,16G	101,27 G		
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		106,01G-4,17G	105,98 G	3,97	3,96
Euro	1.000	08.06.30	08.JD	A4ELRX	XS3230546148	Vivion Investments S.à.r.l. Medium - Term Notes 5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30)		96,06G-6,12G	95,97 G	6,76	6,75
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		99,45G-9,37G	99,43 G	5,58	5,57
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		94,56G-4,62G	94,53 G	6,02	6,02
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876			95,76G-5,76G	95,76 G	4,23	4,23
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		88,38G-8,46G	88,34 G	7,18	7,17
US\$	1.000	21.08.27	21.FA	A19NAO	US928563AC98	VMWare LLC Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)		99,93G-9,93G	99,81 G	3,98	3,97
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			101,19G-1,23G	100,89 G	4,43	4,43
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) 6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50)	S s	107,48G-7,55G	107,42 G	4,6	4,6
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			92,05G-2,17G	92,03 G	3,15	3,15
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			65,76G-5,85G	65,54 G	6,15	6,15
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			56,29G-6,38G	56,12 G	6,22	6,22
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			98,03G-8,17G	98,14 G	0,83	0,83
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			100,16G-99,85G	99,84 G	0,75	0,75
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373		S s	98,98G-9,03G	99,03 G	4,78	4,78
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			96,44G-6,61G	96,54 G	2,81	2,81
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			88,76G-8,94G	88,72 G	4,07	4,07
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			92,1G-2,1G	92,1 G	3,81	3,81
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500			93,63G-3,66G	93,63 G	3,04	3,04
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060			83,24G-3,24G	83,03 G	4,16	4,15
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197			85,16G-5,39G	84,95 G	6,26	6,26
£	1.000	03.07.50	03.07.	A4EDQN	XS3109655962			101,43G-1,41G	101,07 G	6,26	6,25
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,82G-8,87G	108,57 G	4,79	4,79
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		113,77G-3,74G	113,58 G	4,25	4,25
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33			109,08G-9,09G	108,57 G	5,14	5,14
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			98,71G-8,74G	98,12 G	5,2	5,2
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			92,46G-2,33G	92,04 G	5,96	5,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	Vodafone Group PLC Registered Notes 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		85,02G-5,63G	85,38 G	5,78	5,78
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			88,23G-8,11G	87,46 G	6,04	6,03
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89			86,93G-6,89G	86,65 G	6	6
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36			78,35G-8,68G	78,69 G	5,99	5,98
US\$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46			97,51G-7,38G	96,93 G	6,14	6,14
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57			96G-5,8G	95,32 G	6,03	6,03
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23			95,36G-5,14G	94,5 G	6,17	6,17
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) 4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) 4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)		108,39G-8,5G	108,65 G	5,97	5,97
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570			109,14G-9,29G	109,38 G	7,31	7,3
Euro	1.000	12.09.55	12.04.	A4EG2F	XS3181537286			99,27G-9,2G	99,27 G	4,17	4,17
Euro	1.000	12.09.55	12.04.	A4EG2G	XS3181537526			98,6G-8,78G	98,66 G	4,7	4,7
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	Vodafone Group PLC Subordinated Floating Rate Notes 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		96,38G-6,38G	96,38 G	3,14	3,14
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24			104,71G-5,39G	105,33 G	6,74	6,74
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550			102,39G-2,39G	102,39 G	4,09	4,09
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91			93,17G-3,18G	93,25 G	4,51	4,51
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74			77,9G-7,84G	77,97 G	6,75	6,74
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33) 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)		98,48G-8,57G	98,48 G	3,59	3,59
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462			101,26G-1,43G	101,33 G	2,77	2,77
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116			100,14G-0,29G	100,33 G	3,71	3,71
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300			92,33G-3,53G	93,24 G	4,55	4,55
Euro	1.000	03.07.29	03.07.	A4EDQK	XS3109654726			99,5G-9,51G	99,5 G	2,9	2,89
Euro	1.000	03.07.33	03.07.	A4EDQL	XS3109655020			98,62G-8,62G	98,62 G	3,59	3,58
Euro	1.000	03.07.38	03.07.	A4EDQM	XS3109655293			97,58G-7,72G	97,58 G	4,11	4,11
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		99,69G-9,69G	99,68 G	2,88	2,85
Euro	500		03.10.	A3L2M2	AT0000A3FA05			102,99G-3,09G	102,94 G	2,87	2,87
Euro	100.000	09.09.31	09.09.	A4EGEK	AT000B122403	Volksbank Wien AG Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)		100,52G-0,52G	100,38 G	3,52	3,52
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,23G-2,26G	102,22 G	2,54	2,54
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	99,64G-9,64G	99,64 G	1,74	1,74
Euro	100.000		15.03.	A3LE9W	AT000B122155			102,62G-2,62G	102,62 G	2,51	2,5
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		99,71G-9,72G	99,71 G	0,75	0,75
Euro	100.000		21.06.34	A3LWA0	AT000B122270	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		104,43G-4,43G	104,43 G	5,09	5,08
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296			103,75G-3,83G	103,73 G	5	5
Euro	100.000	10.12.27	10.MJSD	A460DX	XS3249926695	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 2,719%, zinsv. v. 10.12.25-09.03.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27) 2,682%, zinsv. v. 02.10.25-01.01.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)		100,19G-0,19G	100,19 G	2,64	2,64
Euro	100.000	02.10.28	02.JAJO	A460N5	XS3195126837			99,99G-9,99G	99,99 G	2,71	2,71

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1188

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.30	11.MS	A4EGN3	USU9273AEY74	Volkswagen Group America Finance LLC Guaranteed Registered Notes 4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S 4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S		100,87G-0,79G 100,12G-0,17G	100,56 G 100,03 G	4,71 4,39	4,71 4,38
US\$	1.000	11.09.27	11.MS	A4EGNZ	USU9273AEW19						
US\$	1.000	15.08.27	15.FA	A3L2R4	USU9273AEG68	Volkswagen Group America Finance LLC Registered Bonds 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S		100,57G-0,51G 101,13G-1,19G 100,7G-0,73G 101,39G-1,42G 102,59G-2,6G 103,77G-3,83G 103,68G-3,64G	100,4 G 100,99 G 100,62 G 101,29 G 102,35 G 103,44 G 103,32 G	4,57 4,64 4,38 4,42 4,72 4,99 5,37	4,55 4,63 4,36 4,41 4,71 4,98 5,36
US\$	1.000	15.08.29	15.FA	A3L2R6	USU9273AEH42						
US\$	1.000	25.03.27	25.MS	A4D81G	USU9273AEJ08						
US\$	1.000	27.03.28	27.MS	A4D81J	USU9273AEK70						
US\$	1.000	27.03.30	27.MS	A4D81L	USU9273AEL53						
US\$	1.000	25.03.32	25.MS	A4D81N	USU9273AEM37						
US\$	1.000	27.03.35	27.MS	A4D81Q	USU9273AEN10						
Euro	100.000	27.03.26	27.MJSD	A3LWSL	XS2794650833	Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 2,668%, zinsv. v. 29.12.25-26.03.26, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26) 2,769%, zinsv. v. 28.11.25-26.02.26, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)		99,93G-9,93G 99,93G-9,93G	99,94 G 99,93 G	2,96 2,85	2,92 2,84
Euro	100.000		01.MJSD	A4EBVX	XS3083232002						
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.) 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)	S s S s	100,99G-1,13G 100,02G-0,17G 100,13G-0,1G 96,24G-6,52G 98,81G-8,8G 98,47G-9,57G 108,91G-8,91G 115,23G-5,23G 103,01G-3,16G 103,16G-3,15G	101,13 G 100,16 G 100,14 G 96,62 G 98,52 G 99,79 G 108,91 G 115,23 G 103,09 G 103,15 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230						
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442						
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366						
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380						
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562						
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576						
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733						
Euro	100.000	endlos	15.11.	A4EA1L	XS3071332962						
Euro	100.000	endlos	15.11.	A4EA1M	XS3071335478						
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)		96,74G-6,99G 82,06G-2,93G 94,44G-4,49G 94,6G-4,67G 85,39G-5,46G 67,8G-7,8G 101,55G-1,59G 102,85G-2,84G 104,43G-4,38G 100,3G-0,28G 103,19G-3,25G 99,85G-9,93G	97,06 G 82,26 G 94,3 G 94,77 G 85,35 G 67,45 G 101,57 G 102,73 G 104,12 G 100,31 G 103,16 G 99,85 G	3,78 4,74 3,1 1,84 2,91 4,33 2,8 2,85 3,28 2,67 3,18 4,13	3,78 4,74 3,1 1,84 2,91 4,33 2,79 2,85 3,28 2,64 3,17 4,13
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663						
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283						
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233						
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662						
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087						
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949						
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978						
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513						
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891						
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327						
Euro	100.000	02.09.35	02.09.	A4EF5M	XS3171593661						
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		98,92G-8,95G 99,3G-9,35G 99,7G-9,7G 99,63G-9,63G 95,28G-5,33G 97,85G-8,66G	98,95 G 99,27 G 99,7 G 99,63 G 95,24 G 97,85 G	2,74 4,14 2,79 3,33 5,06 4,26	2,73 4,13 2,79 3,33 5,06 4,26
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089						
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162						
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329						
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948592						
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675						
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		98,05G-8,05G	98,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Volkswagen Leasing GmbH Medium - Term Notes						
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		99,91G-9,92G	99,91	G	0,5	0,5
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		99,47G-9,47G	99,51	G	2,65	2,63
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		92,988G-3,125G	92,968	G	1,07	1,07
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		98,83G-8,8G	98,85	G	0,76	0,76
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		91,52G-1,73G	91,51	G	1,36	1,36
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601	3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)		100,86G-0,83G	100,82	G	2,52	2,52
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		102,28G-2,38G	102,28	G	2,97	2,96
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		102,624G-2,761G	102,9	G	3,42	3,41
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081	4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)		100,44G-0,4G	100,45	G	2,71	2,68
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		104,69G-4,75G	104,7	G	3,06	3,05
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		106,58G-6,73G	106,63	G	3,43	3,43
						Volvo Car AB Medium - Term Notes						
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		99,4G-9,4G	99,4	G	2,85	2,85
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		102,74G-2,78G	102,7	G	3,03	3,03
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		103,93G-3,93G	103,93	G	3,75	3,75
Euro	1.000	10.06.29	10.06.	A4ECBA	XS3088627982	4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)		101,66G-1,68G	101,62	G	3,67	3,66
						Volvo Treasury AB Medium - Term Notes						
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		99,05G-9,06G	98,99	G	2,59	2,59
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		99,12G-9,12G	99,1	G	2,35	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		100,96G-0,96G	100,91	G	2,52	2,51
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		100,71G-0,73G	100,6	G	2,91	2,91
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		101,26G-1,22G	101,24	G	2,72	2,71
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		103,68G-3,71G	103,68	G	4,49	4,48
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402	3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)		100,93G-0,92G	100,93	G	2,44	2,43
Euro	1.000	08.09.26	08.09.	A3LUCH	XS2760218185	3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)		100,57G-0,57G	100,57	G	2,27	2,26
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		100,97G-0,97G	100,97	G	2,79	2,79
Euro	1.000	20.05.30	20.05.	A4EA8D	XS3074383996	3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)		99,9G-9,9G	99,84	G	3,02	3,02
						Vonovia SE Medium - Term Notes						
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	99,71G-9,71G	99,71	G	2,16	2,14
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		99,45G-9,46G	99,44	G	2,27	2,27
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	97,85G-7,88G	97,86	G	2,58	2,58
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	99,77G-9,77G	99,79	G	2,52	2,5
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	96,51G-6,51G	96,51	G	3,02	3,01
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	85,56G-5,66G	85,32	G	4,28	4,28
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		61,4G-1,55G	61,4	G	3,2	3,2
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,4G-6,4G	96,4	G	3,16	3,16
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	99,11G-9,11G	99,13	G	1,26	1,26
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	90,96G-0,96G	90,96	G	2,19	2,19
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	91,41G-1,43G	91,41	G	1,09	1,09
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	79,43G-9,43G	79,43	G	2,82	2,82
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		96,71G-6,76G	96,71	G	1,29	1,29
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		71,7G-1,72G	71,45	G	4,41	4,41
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		107,83G-7,81G	107,83	G	3,25	3,25
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		102,3G-2,38G	102,35	G	3,91	3,9
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		87,19G-7,26G	87,11	G	1,42	1,42
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		96,77G-6,79G	96,77	G	0,77	0,77
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		90,74G-0,75G	90,86	G	1,38	1,38
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		81,83G-1,93G	81,75	G	2,43	2,43
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		65,53G-5,62G	65,42	G	4,52	4,52
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		93,47G-3,49G	93,47	G	0,53	0,53
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		82,71G-2,86G	82,61	G	1,8	1,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	Vonovia SE Medium - Term Notes 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) 3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32) 4%, v. 12.11.25(36), Medium Term Notes v.25(25/36) 4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40) 5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32) 5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35)		53,29G-3,29G	53,14 G	4,84	4,84
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56			99,86G-9,87G	99,9 G	2,72	2,72
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64			97,95G-7,95G	97,95 G	2,73	2,73
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72			94,11G-4,11G	94,11 G	3,44	3,44
Euro	100.000	12.11.32	12.11.	A460DA	XS3222746375			98,62G-8,62G	98,48 G	3,73	3,73
Euro	100.000	12.11.36	12.11.	A460DB	XS3222746458			98,42G-8,42G	98,13 G	4,18	4,18
Euro	100.000	12.11.40	12.11.	A460DC	XS3222746532			98,28G-8,29G	98,13 G	4,66	4,66
A\$	10.000	03.09.32	03.MS	A4DFW0	AU3CB0325645			96,96G-6,99G	96,77 G	5,9	5,89
A\$	10.000	03.09.35	03.MS	A4DFW1	AU3CB0325652			96,39G-6,43G	96,11 G	6,31	6,3
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecná Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) 3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)		92,26G-2,32G	92,09 G	1,08	1,08
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491			98,01G-8,01G	98 G	1,77	1,77
Euro	100.000	20.05.32	20.05.	A4EBBE	SK4000027355			98,56G-8,63G	98,43 G	3,24	3,24
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,59G-9,59G	99,48 G	4,28	4,27
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			96,52G-6,55G	96,25 G	4,41	4,41
Euro	1.000	15.01.33	15.JJ	A4EG1T	XS3181123129	VZ Secured Financing B.V. Registered Notes 5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S		97,81G-7,72G	97,74 G	5,73	5,73
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		93,47G-3,47G	93,47 G	4,81	4,81
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		94,34G-4,34G	94,34 G	4,96	4,96
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	W.P. Carey Inc. Registered Notes 3,7%, v. 19.11.24(34), EO-Notes 2024(24/34) 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) 4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)		96,73G-6,92G	96,56 G	4,12	4,12
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311			102,49G-2,66G	102,32 G	3,78	3,78
US\$	1.000	15.07.30	15.JJ	A4ED26	US92936UAN90			100,38G-0,42G	100,09 G	4,6	4,59
US\$	1.000	15.09.34	15.MS	A3L117	US384802AF19	W.W. Grainger Inc. Registered Notes 4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)		98,88G-8,98G	98,56 G	4,65	4,64
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		97,35G-7,37G	97,38 G	2,56	2,56
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		99,95G-9,95G	99,94 G	0,4	0,4
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			94,81G-5,4G	95,25 G	0,31	0,31
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			98,28G-8,45G	98,45 G	0,61	0,61
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			96,14G-6,45G	96,45 G	0,21	0,21
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			93,22G-4,1G	93,9 G	0,27	0,27
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		106,97G-7,05G	106,96 G	4,21	4,21
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2%, v. 15.04.08(38), DL-Notes 2008(38) 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)		106,03G-6G	105,53 G	4,53	4,53
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			115,68G-5,79G	115,64 G	4,77	4,77
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			112,95G-2,79G	112,37 G	4,87	4,86
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			92,76G-2,98G	92,53 G	4,75	4,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
						Walmart Inc. Registered Notes						
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)		83,59G-3,59G	82,93	G	5,38	5,38
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)		(exA)-99,99G-100,06G	99,88	G	3,71	3,7
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		77,56G-7,68G	76,99	G	5,44	5,44
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		101,86G-1,76G	101,28	G	4,89	4,89
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		107,53G-7,87G	107,71	G	2,62	2,62
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		100,68G-0,5G	100,04	G	4,88	4,88
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		105,81G-5,78G	105,42	G	5,14	5,14
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		86,69G-6,65G	86,23	G	5,25	5,24
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)		100,01G-0,01G	100,01	G	2,49	2,47
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		98,35G-8,38G	98,1	G	3,78	3,78
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,05%, v. 23.04.19(26), DL-Notes 2019(19/26)		99,48G-9,5G	99,44	G	4,07	4,03
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		94,79G-4,77G	94,52	G	3,93	3,93
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,95%, v. 24.09.19(49), DL-Notes 2019(19/49)		67,92G-8,06G	67,62	G	5,41	5,41
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)		100,42G-0,45G	100,32	G	3,7	3,7
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		94,4G-4,43G	94,23	G	3,16	3,16
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)		63,39G-3,22G	62,92	G	5,35	5,35
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		98,09G-8,08G	97,97	G	2,13	2,13
US\$	1.000	22.09.31	22.MS	A3KV7X	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		88,96G-9,01G	88,65	G	4	4
US\$	1.000	22.09.41	22.MS	A3KVXS	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		72,48G-2,49G	72,09	G	5,12	5,12
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		100G-0,01G	99,99	G	3,99	3,93
US\$	1.000	15.04.28	15.AO	A3LGSS	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		100,39G-0,41G	100,25	G	3,74	3,74
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC02	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		100,86G-0,83G	100,8	G	3,82	3,82
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)		99,82G-9,88G	99,47	G	4,16	4,16
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		88,89G-8,99G	88,64	G	5,33	5,33
US\$	1.000	28.04.27	28.AO	A4EALJ	US931142FL21	4,1%, v. 28.04.25(27), DL-Notes 2025(25/27)		100,53G-0,57G	100,48	G	3,69	3,67
US\$	1.000	28.04.30	28.AO	A4EALL	US931142FN86	4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)		101,57G-1,58G	101,31	G	3,99	3,98
US\$	1.000	28.04.35	28.AO	A4EALM	US931142FP35	4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)		103,25G-3,23G	102,81	G	4,52	4,52
						Warehouses De Pauw N.V. Medium - Term Notes						
Euro	100.000	15.01.31	15.01.	A4EJG0	BE0390256254	3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)		98,4G-8,59G	98,48	G	3,43	3,43
						Waste Connections Inc. Registered Notes						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		98,43G-8,47G	98,24	G	4,03	4,03
US\$	1.000	01.09.35	01.MS	A4EB61	US94106BAJ08	5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)		103,47G-3,67G	103,09	G	4,83	4,83
						Waste Connections US Inc. Registered Notes						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		100,67G-0,71G	100,51	G	4,03	4,03
						Waste Management Inc. Guaranteed Registered Notes						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)		82,8G-2,8G	82,38	G	5,53	5,53
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36	4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)		101,17G-1,22G	101,06	G	3,95	3,95
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19	4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)		101,96G-1,95G	101,75	G	4,18	4,18
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91	4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)		102,27G-2,33G	101,96	G	4,41	4,41
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74	4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)		101,64G-1,7G	101,21	G	4,77	4,77
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40	5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)		98,13G-8,03G	97,65	G	5,56	5,56
						Waste Management Inc. Registered Notes						
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)		94,25G-4,27G	94,08	G	2,43	2,43
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		86,96G-6,96G	86,63	G	3,43	3,43
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		59,62G-9,52G	59,15	G	5,58	5,58
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		93,2G-3,23G	92,97	G	4,19	4,18
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)		76,25G-6,13G	75,72	G	5,29	5,29
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64	4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)		101,51G-1,56G	101,47	G	3,91	3,9
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48	4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)		103,33G-3,37G	103,03	G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	Waste Management Inc. Registered Notes 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		101,89G-1,9G	101,49 G	4,16	4,16
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26			101,12G-1,15G	100,72 G	4,48	4,48
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09			102,55G-2,6G	102,39 G	4,02	4,02
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81			102,59G-2,59G	102,14 G	4,54	4,54
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		100,65G-0,65G	100,65 G	9,43	9,4
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		99,9G-9,9G	99,9 G	9,62	9,61
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	Webuild S.p.A. Senior Notes 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) 7%, v. 27.09.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)		100,45G-0,46G	100,47 G	3,18	3,18
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452			105,7G-5,74G	105,78 G	3,58	3,57
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418			104,98G-5,04G	105,06 G	3,59	3,59
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297			108,18G-8,18G	108,23 G	3,79	3,78
Euro	1.000	03.07.31	03.07.	A4EDB6	XS3106096178			101,34G-1,35G	101,33 G	3,84	3,84
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		88,72G-8,64G	88,27 G	4,04	4,04
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		94G-4,513G	94,375 G	9,76	9,74
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31) 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29) 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) 4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29) 4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36)		99,32G-9,3G	99,19 G	3,93	3,92
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10			93,54G-3,51G	93,22 G	4,03	4,03
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65			100,7G-0,7G	100,43 G	4,37	4,37
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49			92,28G-2,02G	91,6 G	5,69	5,68
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52			78,09G-7,97G	77,5 G	5,23	5,23
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918			95,93G-5,96G	95,92 G	2,74	2,74
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19			97,68G-7,67G	97,54 G	3,43	3,43
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97			99,53G-9,52G	99,5 G	3,57	3,56
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70			94,84G-4,81G	94,51 G	4,11	4,11
US\$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13			102,26G-2,4G	102,12 G	4,96	4,96
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31			104,27G-4,18G	103,79 G	4,83	4,83
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88			105,13G-5,07G	104,68 G	4,89	4,88
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14			103,48G-3,52G	103,3 G	4,54	4,54
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56			102,05G-2,04G	101,96 G	4,82	4,81
US\$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27			100,85G-0,86G	100,79 G	4,51	4,5
US\$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60			103,62G-3,59G	103,29 G	4,49	4,49
US\$	1.000	23.04.29	23.JAJO	A4D99U	US95000U3U55			101,08G-1,08G	101,09 G	-0,32	
US\$	1.000	23.04.29	23.AO	A4D99V	US95000U3T82			101,82G-1,8G	101,69 G	4,43	4,42
US\$	1.000	23.04.31	23.AO	A4D99W	US95000U3W12			103,29G-3,27G	103,03 G	4,5	4,5
US\$	1.000	23.04.36	23.AO	A4D99X	US95000U3V39			105,29G-5,25G	104,78 G	5,01	5,01
Euro	1.000	23.07.29	23.07.	A4EEGA	XS3127996778			99,65G-9,65G	99,61 G	2,87	2,87
Euro	1.000	23.07.36	23.07.	A4EEGC	XS3127997669			99,89G-100,03G	99,73 G	3,86	3,86
US\$	1.000	15.09.29	15.MS	A4EG1W	US95000U4A82			99,58G-9,6G	99,38 G	4,24	4,23
US\$	1.000	15.09.36	15.MS	A4EG1Y	US95000U4B65			99,9G-9,81G	99,39 G	4,97	4,97
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		99,24G-9,24G	99,25 G	2,32	2,31
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279			99,32G-9,33G	99,2 G	4,57	4,56
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			98,62G-8,62G	98,62 G	2,51	2,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	Wells Fargo & Co. Medium - Term Notes 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	S s	96,64G-6,68G	96,61 G	4,53	4,53
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006			99,65G-9,66G	99,65 G	4,35	4,31
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			98,42G-8,42G	98,42 G	2,01	2,01
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08			81,53G-1,4G	81,03 G	5,55	5,54
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382			99,92G-9,92G	99,92 G	2,24	2,22
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200			89,39G-9,44G	89,31 G	1,39	1,39
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021			93,79G-3,8G	93,73 G	4,54	4,53
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678			87,05G-7,1G	86,96 G	4,75	4,74
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299			90,28G-0,28G	90,28 G	1,38	1,38
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40			100,27G-0,28G	100,09 G	4,09	4,09
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48			99,32G-9,29G	99,18 G	3,9	3,89
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		105,43G-5,3G	104,93 G	4,71	4,71
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026			95,76G-5,76G	95,62 G	5,25	5,25
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34			99,66G-9,68G	99,66 G	4,08	4,03
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57			99,25G-9,26G	99,21 G	3,97	3,96
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		103,5G-3,4G	103,1 G	5,11	5,11
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,606%, v. 26.11.13(44), DL-Notes 2013(44)		99,61G-9,54G	99 G	5,73	5,73
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		95,08G-5,14G	94,94 G	5,59	5,59
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17			83,97G-3,85G	83,43 G	5,84	5,83
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89			88,56G-8,55G	87,89 G	5,77	5,77
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77			90,3G-0,33G	89,78 G	5,8	5,8
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04			97,34G-7,22G	96,78 G	5,7	5,7
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80			100,37G-0,38G	100,26 G	4,09	4,07
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			99,91G-9,93G	99,98 G	4,31	4,26
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48			87,92G-7,85G	87,44 G	5,79	5,79
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 3,1%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 2,7%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)		100,38G-0,4G	100,36 G	4,64	4,64
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012			94,12G-4,18G	94,02 G	5,34	5,33
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31			95,86G-5,89G	95,63 G	4,26	4,26
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74			99,95G-100,05G	99,95 G	4,15	4,14
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04			98,57G-8,5G	98,42 G	4,12	4,11
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69			92,26G-2,33G	91,98 G	4,46	4,45
US\$	1.000	01.07.30	01.JJ	A4EDDR	US95041AAF57	Welltower OP LLC Registered Notes 4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)		100,98G-1,06G	100,72 G	4,28	4,28
US\$	1.000	01.07.35	01.JJ	A4EDDS	US95041AAG31			102,38G-2,36G	101,96 G	4,87	4,87
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) 3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)		99,67G-9,65G	99,67 G	2,48	2,46
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2			82,73G-2,73G	82,58 G	3,27	3,27
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72			88,52G-8,6G	88,35 G	2,24	2,24
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6			104,13G-4,26G	104,06 G	3,45	3,45
Euro	100.000	11.08.33	11.08.	A4EFBJ	FR0014012241			99,17G-9,31G	99,14 G	3,85	3,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	Wepa Hygieneprodukte GmbH Notes 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		104,55G-4,4G	104,64 G	4,69	4,69
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		103,57G-3,61G	103,5 G	3,05	3,05
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195			103,15G-3,23G	103,06 G	3,43	3,43
Euro	100.000	12.02.32	12.02.	A4ECBD	XS3090952519			99,5G-9,62G	99,37 G	3,69	3,69
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		98,36G-6,78G	98,35 G	1,03	1,03
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		82,69G-2,69G	82,44 G	2,3	2,3
£	1.000	31.10.32	31.10.	A3LF0G	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)		98,26G-8,3G	98,17 G	5,43	5,42
£	1.000	19.09.34	19.03.	A4D8L2	XS3025173710			102,17G-2,22G	102,08 G	5,79	5,78
£	1.000	19.09.40	19.03.	A4D8L3	XS3025173983			101,4G-1,43G	101,21 G	6,34	6,34
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		99,25G-9,28G	99,24 G	3,95	3,94
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829			97,7G-7,7G	97,7 G	4,25	4,24
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,95G-8,03G	97,94 G	4,18	4,18
A\$	100	24.10.35	24.AO	A4EBAZ	AU3SG0003197	Western Australian Treasury Corp. Registered Bonds 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)		95,57G-5,57G	95,69 G	5,41	5,4
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,85G-9,88G	99,87 G	5,78	5,64
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)		95,36G-5,42G	95,14 G	4,51	4,5
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)		91,89G-2,01G	91,53 G	4,67	4,67
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29) 5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35)		105,54G-5,79G	105,32 G	5,25	5,24
US\$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48			105,03G-5,02G	104,84 G	4,61	4,61
US\$	1.000	15.12.35	15.JD	A4EL7G	US958667AJ69			99,71G-9,7G	99,12 G	5,62	5,62
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) 1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)		104,38G-4,35G	104,41 G	5,74	5,74
US\$	1.000	21.06.40	21.JD	A1AYGK	US959802AM19			103,21G-3,19G	102,68 G	5,96	5,95
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			99,19G-9,21G	99,2 G	2,71	2,71
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		93,45G-3,5G	93,44 G	4,83	4,82
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		97,78G-7,88G	97,78 G	2,06	2,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	29.05.30	29.MN	A4EBPV	US960386AS98	Westinghouse Air Brake Technologies Corp. Registered Notes 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)		101,82G-1,92G	101,62 G	4,46	4,46
US\$	1.000	29.05.35	29.MN	A4EBPW	US960386AT71			104,14G-4,11G	103,57 G	5,01	5,01
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		94,59G-4,59G	94,6 G	3,26	3,26
£	1.000	16.03.26 03.07.28	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 4,98799%, zinsv. v. 16.09.25-15.12.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 4,70195%, zinsv. v. 03.07.25-02.10.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		99,85G-9,85G	99,85 G	5,83	5,7
£	1.000		03.JAJO	A3L0PY	XS2852049688			99,95G-9,94G	99,91 G	4,81	4,8
US\$	1.000	01.07.30	01.JAJO	A4EDB3	US961214GD95	Westpac Banking Corp. Floating Rate Notes 5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30)		100,69G-0,69G	100,69 G	5,1	5,09
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 4,8277%, zinsv. v. 11.07.25-13.10.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30) 2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32)		90,61G-0,78G	90,57 G	2,98	2,98
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			88,46G-8,55G	88,35 G	2,79	2,79
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			99,62G-9,62G	99,59 G	0,75	0,75
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			93,17G-3,53G	93,47 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			72,83G-2,89G	72,56 G	1,03	1,03
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			101,33G-1,36G	101,33 G	2,36	2,36
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,25G-0,26G	100,24 G	4,78	4,77
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385			105,91G-6G	106 G	0,64	0,64
Euro	1.000	14.05.30	14.05.	A4EAZ1	XS3067881832			99,23G-9,3G	99,21 G	2,76	2,75
Euro	1.000	26.11.32	26.11.	A4ELKY	XS3238272903			98,95G-9,03G	98,85 G	3,07	3,07
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		98,1G-8,12G	98,1 G	1,77	1,77
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			97,08G-7,16G	97,13 G	2,62	2,61
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			97,9G-7,92G	97,87 G	2,29	2,29
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853			100,02G-0,03G	100,04 G	2,92	2,88
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			103,05G-3,27G	103,05 G	2,93	2,93
US\$	1.000	13.05.26 19.08.26 08.03.27 25.01.28 16.01.30 26.08.27 03.06.26 03.06.31 20.11.28 20.10.26 18.11.27 17.11.28 16.04.26 16.04.29 01.07.30	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,85%, v. 13.05.16(26), DL-Notes 2016(26) 2,7%, v. 19.08.16(26), DL-Notes 2016(26) 3,35%, v. 06.03.17(27), DL-Notes 2017(27) 3,4%, v. 25.01.18(28), DL-Notes 2018(28) 2,65%, v. 16.01.20(30), DL-Notes 2020(30) 4,043%, v. 26.05.22(27), DL-Notes 2022(27) 1,15%, v. 03.06.21(26), DL-Notes 2021(26) 2,15%, v. 03.06.21(31), DL-Notes 2021(31) 1,953%, v. 18.11.21(28), DL-Notes 2021(28) 4,6%, v. 20.11.24(26), DL-Notes 2024(26) 5,457%, v. 18.11.22(27), DL-Notes 2022(27) 5,535%, v. 17.11.23(28), DL-Notes 2023(28) 5,2%, v. 16.05.24(26), DL-Notes 2024(26) 5,05%, v. 16.05.24(29), DL-Notes 2024(29) 4,354%, v. 01.07.25(30), DL-Notes 2025(30)		99,56G-9,56G	99,52 G	4,1	4,05
US\$	1.000		19.FA	A18452	US961214DC40			99,22G-9,21G	99,17 G	4,01	3,98
US\$	1.000		08.MS	A19D49	US961214DK65			99,48G-9,47G	99,37 G	3,84	3,83
US\$	1.000		25.JJ	A19VBN	US961214DW04			99,17G-9,21G	99,04 G	3,84	3,83
US\$	1.000		16.JJ	A28R63	US961214EL30			94,91G-4,93G	94,72 G	4,06	4,06
US\$	1.000		26.FA	A3K5ZT	US961214FC22			100,44G-0,44G	100,32 G	3,8	3,79
US\$	1.000		03.JD	A3KRX2	US961214ER00			98,8G-8,83G	98,75 G	2,33	2,33
US\$	1.000		03.JD	A3KRX3	US961214ET65			90,4G-0,42G	90,11 G	4,18	4,18
US\$	1.000		20.MN	A3KYX5	US961214EW94			94,76G-4,81G	94,61 G	3,91	3,91
US\$	1.000		20.AO	A3L56T	US961214FV03			100,54G-0,57G	100,52 G	3,9	3,89
US\$	1.000		18.MN	A3LBC7	US961214FK48			103,01G-3,04G	102,91 G	3,8	3,8
US\$	1.000		17.MN	A3LQ4C	US961214FN86			104,49G-4,56G	104,39 G	3,88	3,88
US\$	1.000		16.AO	A3LYT5	US961214FR90			100,29G-0,3G	100,31 G	4,17	4,11
US\$	1.000		16.AO	A3LYUJ	US961214FT56			103,37G-3,42G	103,22 G	3,97	3,96
US\$	1.000		01.JJ	A4EDB2	US961214GC13			101,13G-1,11G	100,86 G	4,12	4,12
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39) 6,82%, v. 17.11.23(33), DL-Notes 2023(33)		93,01G-2,98G	92,55 G	5,21	5,21
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35			112,05G-2G	111,66 G	5,02	5,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,26G-9,26G	99,26 G	0,91	0,91
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) 5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		99,84G-9,86G	99,79 G	4,4	4,39
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			90,53G-0,57G	90,22 G	3,86	3,86
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			98,31G-8,33G	98,09 G	4,39	4,39
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			90,45G-0,51G	90,08 G	4,15	4,15
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85			103,68G-3,69G	103,26 G	5,2	5,2
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,963%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		76,67G-6,54G	76,22 G	5,32	5,32
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50			75,93G-5,9G	75,61 G	5,49	5,49
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		100,2G-0,13G	100,07 G		
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS 4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS 4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,88G-0,88G	100,83 G	4,38	4,37
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78			102,99G-3,04G	102,86 G	4,2	4,2
US\$	1.000	27.02.30	27.FA	A4D7RJ	US96122QAE35			102,5G-2,58G	102,26 G	4,3	4,3
US\$	1.000	16.09.30	16.MS	A4EG2N	US96122QCM33			99,3G-9,35G	99,09 G	4,42	4,41
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) 2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		93,81G-4,06G	93,96 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905			102,65G-2,71G	102,66 G	2,52	2,52
Euro	1.000	02.07.30	02.07.	A4EDFS	XS3091027113			99,22G-9,3G	99,16 G	2,86	2,86
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		99,72G-9,72G	99,72 G	2,19	2,19
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			96,43G-6,43G	96,4 G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			98,17G-8,17G	98,15 G	0,87	0,87
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		98,28G-8,29G	97,98 G	4,49	4,49
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			98,66G-8,65G	98,36 G	4,43	4,43
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4,6%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		74,16G-4,35G	73,98 G	6,97	6,97
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			73,18G-3,42G	73,27 G	6,98	6,97
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61			98,27G-8,36G	97,83 G	5,39	5,38
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			89,71G-90G	89,27 G	6,76	6,75
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33			92,55G-2,11G	91,89 G	7,03	7,03
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98			92,65G-2,64G	92,1 G	7,06	7,06
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		93,71G-3,71G	93,57 G	1,06	1,06
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		98,24G-8,21G	98,27 G	2,54	2,54
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			96,05G-6,05G	96,05 G	2,29	2,29
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100,24G-0,24G	100,27 G	3,31	3,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		105,13G-5,31G	105,19 G	2,84	2,84
US\$ US\$	1.000 1.000	15.06.27 05.03.54	15.JD 05.MS	A3K5PM A3LVNM	US970648AL56 US970648AN13	Willis North America Inc. Guaranteed Registered Notes 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)		100,62G-0,6G 100,07G-99,74G	100,49 G 99,38 G	4,26 6,01	4,25 6,01
Euro Euro Euro	100.000 100.000 1.000	endlos endlos endlos	20.01. 20.07. 08.08.	A287SY A287SZ A4EARC	XS2286041947 XS2286041517 XS3066590574	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) 6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)		96,32G-6,32G 98,96G-8,96G 101,57G-1,58G	96,32 G 98,96 G 102,11 G		
Euro Euro Euro Euro	100.000 100.000 1.000 1.000	25.09.28 25.09.31 03.10.29 03.10.32	25.09. 25.09. 03.10. 03.10.	A2R75C A2R75D A3L3XY A3L3XZ	XS2054210252 XS2055079904 XS2908093805 XS2908095172	Wintershall Dea Finance B.V. Guaranteed Notes 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)		94,76G-4,76G 87,88G-8,41G 100,83G-0,89G 99,93G-9,98G	94,76 G 88,21 G 100,76 G 99,7 G	2,8 4,1 3,57 4,36	2,8 4,1 3,57 4,35
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		98,96G-8,96G	98,95 G	0,2	0,2
Euro Euro	100.000 100.000	07.05.27 26.01.33	07.05. 26.01.	A2GSR4 A3SJZT	DE000A2GSR47 DE000A3SJZT2	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		96,94G-7G 97,59G-7,53G	96,98 G 97,39 G	0,02 3,02	0,02 3,02
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		102,85G-2,82G	102,54 G	4,14	4,13
US\$ US\$	1.000 1.000	01.04.50 01.04.33	01.AO 01.AO	A28VMV A3LF00	US976826BN62 US976826BR76	Wisconsin Power and Light Co. Registered Debentures 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)		72,58G-2,12G 101,26G-1,2G	71,75 G 100,68 G	5,89 4,81	5,89 4,8
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		99,69G-9,69G	99,69 G	1,99	1,99
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		99,65G-9,65G	99,63 G	2,91	2,91
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	22.03.27 03.07.30 23.09.26 30.03.28 03.04.31 18.03.29 20.03.32 25.09.30	22.03. 03.07. 23.09. 30.03. 03.04. 18.03. 20.03. 25.09.	A19EXZ A28ZEH A3K9MX A3KN0P A3LF0S A3LV5D A4D8QT A4EDAT	XS1575992596 XS2198580271 XS2530756191 XS2324836878 XS2592516210 XS2778864210 XS3019296840 XS3101433244	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) 3%, v. 30.06.25(30), EO-Notes 2025(25/30)		98,87G-8,87G 90,49G-0,5G 100,31G-0,31G 94,89G-4,89G 102,63G-2,68G 101,23G-1,32G 100G-0,1G 99,28G-9,36G	98,84 G 90,38 G 100,31 G 94,89 G 102,55 G 101,18 G 99,82 G 99,14 G	2,44 1,65 2,55 0,53 3,19 2,81 3,36 3,15	2,44 1,65 2,55 0,53 3,18 2,81 3,35 3,14
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.03.28 04.03.29 12.09.54 12.09.34 19.05.28 19.05.30	15.MS 04.MS 12.MS 12.MS 19.MN 19.MN	A19N4A A2RYP0 A3L11E A3LF32 A4EBGA A4EBGB	USQ98229AM12 USQ98229AN94 US980236AS23 US980236AR40 US980236AX18 US980236AT06	Woodside Finance Ltd. Guaranteed Registered Notes 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,1%, v. 12.09.24(34), DL-Notes 2024(24/34) 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28) 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)		98,71G-8,73G 100,01G-0,03G 93,97G-3,93G 98,61G-8,6G 101,07G-1,13G 102,49G-2,51G	98,56 G 99,82 G 93,52 G 98,19 G 100,98 G 102,24 G	4,35 4,54 6,25 5,37 4,44 4,81	4,35 4,53 6,25 5,37 4,43 4,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.05.32 19.05.35	19.MN 19.MN	A4EBGC A4EBGD	US980236AU78 US980236AV51	Woodside Finance Ltd. Guaranteed Registered Notes 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32) 6%, v. 19.05.25(35), DL-Notes 2025(25/35)		103,96G-3,92G 104,18G-4,12G	103,62 G 103,75 G	5,04 5,51	5,03 5,5
A\$ Euro	10.000 1.000	20.05.30 15.11.28	20.MN 15.11.	A28XN6 A3KV9S	AU3CB0272227 XS2384274440	Woolworths Group Ltd. Medium - Term Notes 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		89,83G-9,87G 93,61G-3,59G	89,66 G 93,43 G	5,5 0,8	5,49 0,8
US\$ US\$	1.000 1.000	24.01.27 24.01.29	24.JJ 24.JJ	A3LTQV A3LTQW	US98105GAN25 US98105GAP72	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,52G-0,54G 101,34G-1,3G	100,47 G 101,13 G	4,27 4,34	4,26 4,34
US\$ US\$ US\$	1.000 1.000 1.000	01.04.29 01.04.32 01.04.27	01.AO 01.AO 01.AO	A3K35Q A3K35R A3K36C	US98138HAH49 US98138HAJ05 US98138HAG65	Workday Inc. Notes 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		98,55G-8,58G 95,97G-5,94G 99,39G-9,41G	98,36 G 95,6 G 99,27 G	4,21 4,6 4,02	4,21 4,6 4,01
Euro Euro Euro	100.000 100.000 100.000	27.11.29 12.09.28 10.06.30	27.11. 12.09. 10.06.	A3L6HF A3LM4L A4ECA1	FR001400U2E7 FR001400KLT5 FR0014010A08	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) 5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		86,84G-7,36G 89,5G-9,5G 86,54G-6,73G	86,76 G 89,34 G 86,26 G	9,25 8,64 9,26	9,24 8,61 9,23
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		90,37G-1G	90,37 G	1,91	1,91
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		99,16G-9,19G	99,2 G	1,76	1,76
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		99,92G-9,92G	99,92 G	3,81	3,81
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		99,27G-9,27G	99,26 G	2,7	2,7
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		96,66G-6,66G 99,89G-9,89G	96,65 G 99,89 G	2,77 2,64	2,77 2,61
Euro	1.000	09.06.31	09.06.	A4ELZ9	XS3239332359	WPP Finance 2013 Medium - Term Notes 3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31)		98,38G-8,44G	98,26 G	3,95	3,94
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		91,97G-1,9G	91,84 G	5,27	5,27
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		93,65G-3,65G	93,65 G	3,26	3,25
Euro Euro	1.000 1.000	22.09.26 19.05.27	22.09. 19.05.	A1ZP0V A28XE2	XS1112013666 XS2176562812	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,68G-9,68G 99,47G-9,47G	99,68 G 99,47 G	2,69 2,77	2,68 2,76
US\$ US\$ US\$	1.000 1.000 1.000	01.06.28 01.06.32 15.03.29	01.JD 01.JD 15.MS	A2R2L1 A2R2L2 A2RWYG	US92940PAE43 US92940PAF18 US92940PAD69	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)		99,45G-9,47G 97,28G-7,28G 101,79G-1,81G	99,16 G 97,02 G 101,63 G	4,17 4,75 4,33	4,17 4,75 4,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	22.11.27 23.08.30 28.08.31	22.11. 23.08. 28.08.	A28XCT A3K5DY A3L4ZS	XS2176534795 XS2480515662 XS2911681083	Würth Finance International B.V. Medium - Term Notes 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		97,15G-6,84G 96,76G-6,79G 99,68G-9,78G	96,78 G 96,76 G 99,57 G	1,55 2,87 3,04	1,55 2,87 3,04
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1%, v. 16.11.22(26), SF-Obl. 2022(26)		101,04G-1,05G	101,07 G	0,89	0,89
Euro Euro	100.000 100.000	10.09.41 27.10.45	10.09. 27.10.	A3E5VS A460BX	XS2378468420 XS3201877886	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) 4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)		89G-9,26G 98,92G-9,14G	88,8 G 98,86 G	2,99 5,05	2,99 5,05
Euro Euro	100.000 100.000	20.10.27 19.10.29	20.10. 19.10.	WBP0A7 WBP0BB	DE000WBP0A79 DE000WBP0BB8	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 8 S 12	95,89G-5,92G 90,93G-1,01G	95,87 G 90,89 G	0,02 0,27	0,02 0,27
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	22.02.30 28.11.28 15.10.31 25.06.32 30.09.33	22.02. 28.11. 15.10. 25.06. 30.09.	WBP0BJ WBP0BK WBP0BL WBP0BN WBP0BP	DE000WBP0BJ1 DE000WBP0BK9 DE000WBP0BL7 DE000WBP0BN3 DE000WBP0BP8	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32) 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)	S 19 S 20 S 21 S 23 S 24	101,7G-1,78G 102,25G-2,29G 99,15G-9,21G 98,68G-8,73G 98,52G-8,57G	101,69 G 102,22 G 99,06 G 98,59 G 98,39 G	2,66 2,55 2,9 2,97 3,08	2,66 2,55 2,9 2,96 3,08
Euro	100.000	20.05.30	20.05.	WBP0BM	DE000WBP0BM5	Wüstenrot Bausparkasse AG Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)	S 22	100,07G-0,07G	100,07 G	3,35	3,35
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		94,2G-4,45G	94,75 G	0,42	0,42
US\$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		99,32G-9,34G	99,28 G	5,98	5,96
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.26 15.06.28 01.06.30 01.12.29 01.12.49 01.06.32 15.03.34 21.03.28 15.04.35	01.JD 15.JD 01.JD 01.JD 01.JD 01.JD 15.MS 21.MS 15.AO	A189ZS A192Q0 A28VLU A2R90U A2R90V A3K489 A3LVFN A4D81C A4D81D	US98389BAU44 US98389BAV27 US98389BAY65 US98389BAW00 US98389BAX82 US98388MAD92 US98389BBB53 US98389BBD10 US98389BBE92	Xcel Energy Inc. Registered Notes 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)		99,36G-9,37G 99,64G-9,59G 95,76G-5,77G 93,58G-3,55G 71,63G-1,46G 99,54G-9,52G 103,03G-3,01G 101,26G-1,28G 104,01G-3,92G	99,31 G 99,42 G 95,46 G 93,29 G 70,68 G 99,17 G 102,64 G 101,12 G 103,44 G	4,1 4,22 4,52 4,46 5,78 4,74 5,11 4,18 5,13	4,09 4,21 4,51 4,46 5,78 4,74 5,11 4,17 5,13
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		97,22G-7,24G	97,09 G	3,58	3,58
US\$ US\$ US\$	1.000 1.000 1.000	29.04.30 14.07.31 14.07.51	29.AO 14.JJ 14.JJ	A28WMU A3KTZP A3KTZQ	USY77108AA93 USY77108AD33 USY77108AF80	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		95,91G-5,92G 91,94G-1,91G 79,45G-9,31G	95,63 G 91,57 G 78,95 G	4,47 4,6 5,72	4,46 4,59 5,72
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		92,9G-2,89G	92,62 G	4,2	4,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		99,38G-9,36G	99,36 G	4,08	4,06
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 9,515%, zinsv. v. 18.09.25-17.12.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		103,7G-3,65G	103,66 G	7,05	7,01
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		101,67G-1,76G	101,67 G	6,22	6,2
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 4,32967%, zinsv. v. 18.07.25-19.10.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,64G-9,65G	99,64 G	4,76	4,75
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			92,89G-2,93G	92,85 G	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258			99,71G-9,78G	99,61 G	3,04	3,04
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015			99,54G-9,62G	99,48 G	2,85	2,85
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		94,64G-4,7G	94,64 G	1,05	1,05
£	1.000	31.10.44	30.A31O	A1ZRVI	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		77,73G-7,83G	77,56 G	6,22	6,22
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	64,5G-4,62G	64,39 G	6,46	6,45
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113			100,01G-0,06G	99,97 G	5,23	5,22
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			95,85G-5,88G	95,67 G	6,09	6,08
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		100,02G-0,04G	99,98 G	7,04	7
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3			87,96G-7,98G	87,88 G	8,36	8,36
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		94,42G-4,46G	94,46 G	4,9	4,9
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			97,7G-7,87G	97,73 G	5,1	5,1
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenskß energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		97,33G-7,63G	97,49 G	2,89	2,89
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		98,64G-8,53G	98,45 G	3,35	3,34
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894			93,41G-3,41G	93,28 G	4,94	4,93
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)		103,76G-3,76G	103,76 G	4,82	4,81
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965			99,65G-9,75G	99,51 G	4,84	4,83
Euro	100.000	12.06.30	12.06.	A4ECEP	XS3091660194			105,17G-5,17G	105,09 G	5,64	5,63
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	ZF Finance GmbH Medium - Term Notes 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		98,2G-8,27G	98,36 G	4,43	4,42
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			98,23G-8,25G	98,09 G	3,34	3,33
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			99,65G-9,59G	99,18 G	3,05	3,04
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			95,45G-5,48G	95,27 G	4,32	4,31
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		94,28G-4,28G	94,22 G	4,49	4,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		89,34G-9,34G 93,55G-3,57G	89,34 G 93,4 G	6,42 7,47	6,42 7,46
	Euro	1.000	15.11.32	A3L4DB	XS2914769299						
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)		99,97G-9,97G 87,17G-7,03G 97,39G-7,39G 90,39G-0,54G 99,35G-9,69G	99,97 G 86,59 G 97,39 G 90,14 G 99,34 G	2,46 5,62 2,39 4,49 3,57	2,45 5,62 2,39 4,49 3,57
	US\$	1.000	15.08.45	A1ZYN3	US98956PAH55						
	Euro	1.000	15.11.27	A2SADH	XS2079105891						
	US\$	1.000	24.11.31	A3KY95	US98956PAV40						
	Euro	1.000	15.12.32	A3L563	XS2875106168						
sfrs	5.000	04.09.35	04.09.	A4EGB0	CH1478430759	Zimmer Biomet Holdings Inc. Senior Notes 1,56%, v. 04.09.25(35), SF-Notes 2025(35/35) 0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)		100,43G-0,63G 99,68G-9,74G	100,4 G 99,63 G	1,49 0,99	1,49 0,99
	sfrs	5.000	04.09.30	A4EGBZ	CH1478430742						
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		78,37G-7,56G	79,64 G	12,52	12,52
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 8,575%, zinsv. v. 09.12.25-08.03.26, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		102,5G-2,5G	102,5 G	7,65	7,62
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) 4,15%, v. 18.08.25(28), DL-Notes 2025(25/28) 5%, v. 18.08.25(35), DL-Notes 2025(25/35)		99,89G-9,95G 98,38G-8,44G 80,16G-79,91G 91,46G-1,48G 66,68G-6,43G 106,45G-6,38G 100,42G-0,48G 101,48G-1,42G	99,76 G 98,31 G 79,46 G 91,18 G 66,21 G 105,97 G 100,29 G 100,94 G	3,96 4 5,63 4,19 5,6 4,56 3,99 4,87	3,95 3,99 5,63 4,19 5,6 4,56 3,99 4,87
	US\$	1.000	12.09.27	A19NYU	US98978VAL71						
	US\$	1.000	12.09.47	A19NYV	US98978VAM54						
	US\$	1.000	15.05.30	A28XA1	US98978VAS25						
	US\$	1.000	15.05.50	A28XA2	US98978VAT08						
	US\$	1.000	16.11.32	A3LBCN	US98978VAV53						
	US\$	1.000	17.08.28	A4EFH0	US98978VAW37						
	US\$	1.000	17.08.35	A4EFH1	US98978VAX10						
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	Zug Estates Holding AG Anleihen 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		98,75G-8,66G	98,62 G	1,17	1,17
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		99,87G-9,9G 95,66G-5,73G 97,96G-8,05G 98,34G-8,38G 101,77G-1,77G 96,2G-6,4G	99,9 G 95,65 G 98,05 G 98,35 G 101,77 G 96,3 G	0,43 0,21 0,25 0,61 0,46 0,1	0,43 0,21 0,25 0,61 0,46 0,1
	sfrs	5.000	14.10.31	A282DW	CH0570347341						
	sfrs	5.000	03.12.29	A2SAQY	CH0510906891						
	sfrs	5.000	31.01.30	A3K05Z	CH1158693296						
	sfrs	5.000	02.06.28	A3K5XM	CH1188229772						
	sfrs	5.000	26.05.31	A3KQ2C	CH1113755461						
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,36G-9,55G	99,6 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) 4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) 4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) 3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)		98,74G-8,96G 102,76G-2,77G 101,02G-1,23G 99,74G-9,96G	98,85 G 102,76 G 101,23 G 99,68 G	2,49 3,29 3,7 3,16	2,49 3,28 3,69 3,16
	Euro	100.000	08.06.29	A3LJM3	CH1266847149						
	Euro	100.000	15.09.27	A3LNF8	CH1290222392						
	Euro	200.000	11.09.31	A4EGUF	CH1471403852						
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s S s S s	99,84G-9,85G 99,76G-9,76G 100,33G-0,65G	99,87 G 99,76 G 100,65 G	0,1 0,42 0,61	0,1 0,42 0,61
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339						
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2025	Einheitspreis 24.12.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	Zürcher Kantonalbank Anleihen 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,4%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) 0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) 2,762%, v. 08.07.25(30), EO-Anl. 2025(30)	S s	94,48G-4,95G	94,9	G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946			93,81G-4,07G	93,89	G	0,87	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238			98,23G-8,24G	98,25	G	0,25	0,25
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111			97,93G-8,2G	98,2	G	0,41	0,41
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621			99,31G-9,33G	99,34	G	0,5	0,5
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925			102,84G-2,8G	102,85	G	0,6	0,6
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000			99,15G-9,15G	99,15	G	2,32	
sfrs	5.000	16.05.33	16.05.	A4EA4S	CH1446452307			98,65G-8,76G	98,62	G	0,87	0,87
Euro	100.000	08.07.30	08.07.	A4EDRT	CH1423931653			96,23G-9,37G	99,23	G	2,91	2,91
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	78,75G-8,75G	78,35	G	3,65	3,65
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		92,96G-3,06G	92,96	G	2,24	2,24
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190			90,61G-0,62G	90,5	G	4,09	4,09
US\$	1.000	23.04.55	23.04.	A3L402	XS2924856896	Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55) 6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)		101,17G-1,16G	101,01	G	5,42	5,42
US\$	1.000	22.11.55	22.11.	A4EBLW	XS3078479576			105,14G-5,14G	105,11	G	5,88	5,88
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,15G-5,34G	95,25	G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792			100,27G-0,29G	100,25	G	0,59	0,59
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712			101,18G-1,27G	101,21	G	0,76	0,76
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			95,45G-6,35G	96,2	G	0,66	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		99,26G-9,75G	99,75	G	1,51	1,51
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,63G-0,63G	100,66	G	0,37	0,37
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) v. 10.05.21(33), SF-Anl. 2021(33)		99,88G-9,9G	99,9	G	0,02	0,02
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621			94,44G-4,75G	94,6	G	0,69	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) 1,35%, v. 26.03.24(45), SF-Anl. 2024(45) 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		94,14G-4,42G	94,18	G	1,07	1,07
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413			109,34G-9,55G	109,4	G	0,84	0,84
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520			99,31G-9,45G	99,4	G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			94,88G-4,93G	94,73	G	1,28	1,28
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840			100,16G-0,24G	100,17	G	0,7	0,7
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237			104,11G-4,32G	104,21	G	1,31	1,31
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569			96,76G-6,9G	96,8	G	0,64	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430			76,38G-6,9G	76,45	G	0,65	0,65
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163			106,43G-6,78G	106,51	G	1,29	1,29
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418			107,51G-7,84G	107,58	G	1,2	1,2
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149			103,2G-3,31G	103,19	G	0,87	0,87
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156			99,46G-9,79G	99,41	G	1,31	1,31
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312			100,33G-0,63G	100,32	G	1,31	1,31
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304			102,69G-2,78G	102,72	G	0,85	0,85
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194			99,82G-100,11G	99,7	G	1,29	1,29
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178			102,43G-2,57G	102,41	G	0,96	0,96

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A2QJRU ISIN US30233G2093 Extag 09.12.2025 Alter Name: EyePoint Pharmaceuticals Inc. Neuer Name: EyePoint Inc. WKN A2PKFK ISIN CH0466642201 Extag 10.12.2025 Alter Name: Helvetia Holding AG Neuer Name: Helvetia Baloise Holding AG WKN A0NCX4 ISIN JP3651120002 Extag 11.12.2025 Alter Name: Nano Mrna Co. Ltd. Neuer Name: Nano Holdings Inc. WKN A0D9FT ISIN DK0010311471 Extag 12.12.2025 Alter Name: Sydbank AS Neuer Name: AL Sydbank AS WKN A41HQB ISIN US74039M4087 Extag 12.12.2025 Alter Name: Predictive Oncology Inc. Neuer Name: Axe Compute Inc. WKN A3LMP4 ISIN XS2675722750 Extag 12.12.2025 Alter Name: Sydbank AS Neuer Name: AL Sydbank AS WKN A3LZHM ISIN XS2826614898 Extag 12.12.2025 Alter Name: Sydbank AS Neuer Name: AL Sydbank AS WKN A4EGR2 ISIN XS3174822489 Extag 12.12.2025 Alter Name: Sydbank AS Neuer Name: AL Sydbank AS WKN A3KR75 ISIN XS2351073098 Extag 17.12.2025 Alter Name: KNAB N.V. Neuer Name: BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG WKN A19KHN ISIN XS1637329639 Extag 17.12.2025	Alter Name: KNAB N.V. Neuer Name: BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG WKN A3DDL9 ISIN SE0000201253 Extag 18.12.2025 Alter Name: Dala Energi AB Neuer Name: Siljansvik AB WKN A2H5CY ISIN US7477981069 Extag 22.12.2025 Alter Name: Qudian Inc. Neuer Name: High Templar Tech Ltd. Düsseldorf, den 29.12.2025 Geschäftsführung der Börse Düsseldorf

Bekanntmachungen			
- Handelskalender 2025 -			
Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:			
Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Mittwoch	Kein Handel
Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr
Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025
Karfreitag	18.04.	Freitag	Kein Handel
Ostermontag	21.04	Montag	Kein Handel
Tag der Arbeit	01.05.	Donnerstag	Kein Handel
Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)
Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)
Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr
Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)
Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025
Buß- und Bettag*	19.11.	Mittwoch	8:00 22:00 Uhr
Heiligabend*	24.12.	Mittwoch	Kein Handel
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel
2. Weihnachtstag	26.12.	Freitag	Kein Handel
letzter Börsentag des Jahres	30.12.	Dienstag	8:00 14:00 Uhr (verkürzt)
Silvester*	31.12.	Mittwoch	Kein Handel
* kein bundesweiter Feiertag			
Handelszeiten			
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.			
Aktien	Börse Düsseldorf (Xontro) Mo. bis Fr. 8:00 22:00 Uhr		
Anleihen	Mo. bis Fr. 8:00 17:30 Uhr		
Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr		
Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr		
Düsseldorf, den 04. März 2025			
Geschäftsführung der Börse Düsseldorf			

Bekanntmachungen	
WeGrow AG	
- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1	
Mit Ablauf des	
09. April 2025	
wechseln die Inhaber-Aktien o.N. der	
WeGrow AG WKN A2LQUV ISIN DE000A2LQUV1	
aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.	
Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.	
Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)	
Düsseldorf, den 08. April 2025	
Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen			
- Handelskalender 2026 -			
Für das Jahr 2026 gilt an der Börse Düsseldorf der folgende Handelskalender:			
Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Donnerstag	Kein Handel
Heilige Drei Könige*	06.01.	Dienstag	8:00 22:00 Uhr
Rosenmontag*	16.02.	Montag	8:00 22:00 Uhr
Int. Frauentag*	08.03.	Sonntag	Kein Handel
Karfreitag	03.04.	Freitag	Kein Handel
Ostermontag	06.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Freitag	Kein Handel
Christi Himmelfahrt	14.05.	Donnerstag	8:00 22:00 Uhr
Pfingstmontag	25.05.	Montag	8:00 22:00 Uhr
Fronleichnam*	04.06.	Donnerstag	8:00 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel
Tag der dt. Einheit	03.10.	Samstag	Kein Handel
Reformationstag*	31.10.	Samstag	Kein Handel
Allerheiligen*	01.11.	Sonntag	Kein Handel
Buß- und Bettag*	18.11.	Mittwoch	08:00 22:00 Uhr
Heiligabend*	24.12.	Donnerstag	Kein Handel
1. Weihnachtstag	25.12.	Freitag	Kein Handel
2. Weihnachtstag	26.12.	Samstag	Kein Handel
letzter Börsentag	30.12.	Mittwoch	8:00 14:00 Uhr (verkürzt)
Silvester*	31.12.	Donnerstag	Kein Handel
* kein bundesweiter Feiertag			
Handelszeiten			
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.			
Börse Düsseldorf (Xontro)			
Aktien	Mo. bis Fr 8:00 22:00 Uhr		
Anleihen	Mo. bis Fr. 8:00 17:30 Uhr		
Fonds/ETF/ETC	Mo. bis Fr. 8:00 22:00 Uhr		
Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr		
Düsseldorf, den 03. Dezember 2025			
Geschäftsführung der Börse Düsseldorf			

Bekanntmachungen		Bekanntmachungen		
Commertunity AG - WKN A3DKE6 / ISIN DE000A3DKE67 - Rücknahme der Notierungseinstellung -		Kurs- / Umsatzkorrekturen Freiverkehr		
Korrektur: Rücknahme der Notierungseinstellung Entgegen unserer Bekanntmachung vom 10. Juli 2025 wird die Notierung der Commertunity AG WKN A3DKE6 ISIN DE000A3DKE67 nicht mit Ablauf des 30. Dezember 2025 eingestellt. Die Preisfeststellung der Aktien wird im allgemeinen Freiverkehr fortgeführt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 22. Dezember 2025 Geschäftsführung der Börse Düsseldorf		Preisänderung - Skontroführerhandel Datum/Uhrzeit: 19.12.2025/17:24:34 ISIN/Bezeichnung: AT0000A2RK00/BAUSP.WUEST. 21/26 MTN Preis_alt/Zus_alt: 93,74/G Preis_neu/Zus_neu: 98,78/G Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. Dezember 2025 Geschäftsführung der Börse Düsseldorf		
heygold SE - WKN A3H3L2 / ISIN DE000A3H3L28 - Notierungseinstellung -		- Änderung der Preisfeststellung - WKN A2GSB8 / ISIN DE000A2GSB86		
Die Notierungseinstellung der Aktien der heygold SE WKN A3H3L2 ISIN DE000A3H3L28 im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2025 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. Dezember 2025 Geschäftsführung der Börse Düsseldorf		Mit Ablauf des 29. Dezember 2025 wird die Preisfeststellung im Freiverkehr für die paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2027) WKN A2GSB8 ISIN DE000A2GSB86 auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 29. Dezember 2025 Geschäftsführung der Börse Düsseldorf		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
22.12.25		A0DHJ4	XS0207825364	AXA S.A.	3,75% EO-FLR Med.-T. Nts 04(09/Und.)	29.12.25	05.01.26	A28X4M	FR0013516069	EssilorLuxottica S.A.	0,375% EO-Medium-Term Nts 2020(20/26)
22.12.25	15.01.26	A28YUP	US247361ZZ42	Delta Air Lines Inc.	7,375% DL-Notes 2020(20/26)	29.12.25	03.01.26	A2R4JY	XS2021471433	Motability Operations Group PLC	0,375% EO-Medium-Term Notes 2019(26)
22.12.25		A0JM5W	SE0000215493	Doro AB	Aktier SK 1	29.12.25	05.01.26	A3K664	XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG	2% EO-Medium-Term Notes 2022(26)
22.12.25	05.07.27	A3MQS4	DE000A3MQS49	Fußballclub Gelsenkirchen-Schalke 04 e.V.	5,5% FLR-Anleihe v. 2022(2024/2027)	29.12.25	05.01.26	A28ZJZ	XS2178833773	Stellantis N.V.	3,875% EO-Med.-Term Notes 2020(20/26)
22.12.25	05.07.26	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V.	5,75% Anleihe v.2021 (2023/2026)	29.12.25	05.01.26	A3LS0C	US89236TLJ24	Toyota Motor Credit Corp.	4,8% DL-Medium-Term Nts 2024(26)
22.12.25		917076	US4233253073	Hellenic Telecommunications Organization S.A.	Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39	29.12.25	05.01.26	A3KRJ2	XS2345982362	UBS AG	0,25% EO-Medium-Term Notes 2021(26)
22.12.25		910447	US5597761098	Magyar Telekom Telecommunications PLC	Nam.-Akt.A (Sp. ADRs)/5 UF 100	29.12.25	05.01.26	A3LCQZ	US14913R3B15	Caterpillar Financial Services Corp.	4,8% DL-Medium-Term Nts 2023(23/26)
22.12.25		A1CTEA	CA60252Q1019	Minaurum Silver Inc.	Registered Shares o.N.	30.12.25	06.01.26	A3H3L2	DE000A3H3L28	heygold SE	Inhaber-Aktien o.N.
22.12.25	30.12.25	A1ZYWJ	CH0274758835	Mondelez International Inc.	1,125% SF-Anl. 2015(25/25)	30.12.25		A2RUCX	USN4580HAA51	ING Groep N.V.	4,625% DL-Med.-Term Nts 2018(26)Reg.S
22.12.25	18.12.29	A4DFAM	DE000A4DFAM8	Netfonds AG	7% Inh.-Schv. v.2024(2027/2029)	30.12.25	06.01.26	A4SL5U	US912797SE80	United States of America	DL-Treasury Bills 2025(26)
22.12.25		A3CN5S	US7242495031	Piraeus Financial Holdings S.A.	Nam.Akt.(ADRs) new 2021	02.01.26	07.01.26	A3LJCD	XS2630524986	Grenke Finance PLC	6,75% EO-Medium-Term Notes 2023(26)
22.12.25	30.12.25	A1W7CM	FR0004188670	Tarkett S.A.	Actions Port. EO 20	02.01.26	07.01.26	A1X3QB	XS2617442525	Volkswagen Bank GmbH	4,25% Med.Term.Nts. v.23(26)
22.12.25		A4SLY7	US912797RZ29	United States of America	DL-Treasury Bills 2025(25)	05.01.26	08.01.26	A18WQR	US345397XU23	Ford Motor Credit Co. LLC	4,389% DL-Notes 2016(26)
22.12.25	15.01.26	A288UU	US98956PAS11	Zimmer Biomet Holdings Inc.	3,05% DL-Notes 2020(20/26)	05.01.26	08.01.26	A287GM	US37045XDD57	General Motors Financial Co. Inc.	1,25% DL-Notes 2021(21/26)
23.12.25	10.11.26	A3KYUH	XS2405390043	AL Sydbank AS	0,5% EO-FLR Non-Pref. MTN 21(25/26)	05.01.26	08.01.26	A287HU	US44891CBS17	Hyundai Capital America	1,3% DL-Med.-T. Nts 21(21/26) Reg.S
23.12.25	11.03.26	A2RY5P	XS1962513674	Anglo American Capital PLC	1,625% EO-Medium-Term Notes 19(25/26)	05.01.26	08.01.26	A18VQU	USY20721BN86	Indonesien, Republik	4,75% DL-Med.-Term Nts 2015(26)Reg.S
23.12.25	01.02.26	A2R2FS	US03522AAG58	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.	3,65% DL-Notes 2019(19/26)	05.01.26	08.01.26	A28ZM2	XS2199716304	Leonardo S.p.A.	2,375% EO-Med.-T. Notes 2020(20/26)
23.12.25	31.12.25	230632	XS0085517661	BNG Bank N.V.	RC-Zero Med.-Term. Nts 98(25)	05.01.26	08.01.26	A4SLFW	US912797RH21	United States of America	DL-Treasury Bills 2025(26)
23.12.25	24.11.26	A3H24Q	US251526CE71	Deutsche Bank AG	2,129% FLR-DL-Senior Nts v.20(25/26)	06.01.26	09.01.26	A3LS8H	US02665WEY30	American Honda Finance Corp.	4,95% DL-Medium-Term Nts 2024(24/26)
23.12.25	01.01.26	A1611C	DE000A1611C6	ENERTRAG SE	5,25% Inhaber-Teilsch. v.15(16/26)	06.01.26	09.01.26	A182Q2	FR0013182078	APRR	1,125% EO-Medium-Term Nts 2016(16/26)
23.12.25	31.12.25	A4SJWP	FR0128690742	Frankreich, Republik	EO-Treasury Bills 2025(25)	06.01.26	09.01.26	A3LCW2	US045167FU29	Asian Development Bank (ADB)	4,25% DL-Medium-Term Notes 2023(26)
23.12.25	31.12.25	231317	XS0086657532	International Bank for Reconstruction and Development	RC-Zero Med.-Term Nts 1998(25)	06.01.26	09.01.26	A3L7AT	EU000A3L7AT2	Europäische Union	EO-Bills Tr. 9.1.2026
23.12.25	01.10.26	A2RSLP	XS1888221261	James Hardie International Finance DAC	3,625% EO-Notes 2018(18/26) Reg.S	06.01.26	09.01.26	A3LCSN	US24422EWP05	John Deere Capital Corp.	4,8% DL-Medium-Term Notes 2023(26)
23.12.25	01.01.26	A28ZUR	US694308JP35	Pacific Gas & Electric Company	3,15% DL-Notes 2020(20/26)	06.01.26	09.01.26	A3LS5F	USU5876JAP04	Mercedes-Benz Finance North America LLC	4,9% DL-Notes 2024(24/26) Reg.S
23.12.25		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit TGV	Inhaber-Anlageaktien F	06.01.26	09.01.26	A2G9G1	DE000A2G9G15	Niedersachsen, Land	0,375% Landessch.v.18(26) Ausg.878
23.12.25		A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit TGV	Inhaber-Anlageaktien R	06.01.26	09.01.26	A3LCVF	US89115A2K70	The Toronto-Dominion Bank	5,103% DL-Medium-Term Nts 2023(23/26)
23.12.25	11.04.27	A3K39X	BE0002850312	Silfin N.V.	2,875% EO-Notes 2022(22/27)	06.01.26	09.01.26	A287K3	US89236THW80	Toyota Motor Credit Corp.	0,8% DL-Med.-Term Nts 2021(21/26)
23.12.25		A2QFYF	ES0105513008	Soltec Power Holdings S.A.	Acciones Port. EO 0,05	07.01.26	10.01.26	A3LCKZ	XS2573331324	ABN AMRO Bank N.V.	3,625% EO-Preferred MTN 2023(26)
23.12.25	02.01.26	A4SLKG	US912797RA77	United States of America	DL-Treasury Bills 2025(26)	07.01.26	12.01.26	A3LC34	US02665WEC10	American Honda Finance Corp.	4,75% DL-Medium-Term Nts 2023(23/26)
23.12.25	31.12.25	A3LST4	US91282CJS17	United States of America	4,25% DL-Notes 2023(25)	07.01.26	12.01.26	A3LC35	US02665WEE75	American Honda Finance Corp.	6,2804% DL-FLR Med.-Term Nts 2023(26)
23.12.25	31.12.25	A2RV38	US9128285T35	United States of America	2,625% DL-Notes 2018(25)	07.01.26	12.01.26	A18WQ6	US06738EAN58	Barclays PLC	4,375% DL-Notes 2016(26)
23.12.25	31.12.25	A28658	US91282CBC47	United States of America	0,375% DL-Notes 2020(25)	07.01.26	11.01.26	A287DF	XS2280845491	BMW Finance N.V.	EO-Medium-Term Notes 2021(26)
29.12.25		A2QESQ	US0070021086	Adicet Bio Inc.	Registered Shares DL -,0001	07.01.26	12.01.26	A18WM4	XS1342516629	BNG Bank N.V.	1% EO-Medium-Term Notes 2016(26)
29.12.25	04.01.26	A3K652	FR001400BDD5	Arval Service Lease S.A.	3,375% EO-Med.-Term Notes 2022(22/26)	07.01.26	12.01.26	A18WQ4	US172967KG57	Citigroup Inc.	3,7% DL-Notes 2016(26)
29.12.25	05.01.26	A28WYB	XS2168647357	Banco Santander S.A.	1,375% EO-Non-Preferred MTN 2020(26)						
29.12.25		A3CNKN	US20441B6056	Companhia Paranaense Energia Copel	Reg.Pref.Shs.B Spons.ADRs/4 oN						
29.12.25	29.01.26	A28WLE	FR0013510179	ELO S.A.	2,875% EO-Med.-T. Nts 2020(20/26)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
07.01.26	10.01.26	A2RV96	XS1933820372	ING Groep N.V.	2,125% EO-Medium-Term Notes 2019(26)	12.01.26	15.01.26	A3K0YZ	NL0015000QL2	Niederlande, Königreich der	EO-Anl. 2022(26)
07.01.26	12.01.26	A3LCVY	US78016FZT47	Royal Bank of Canada	4,875% DL-Medium-Term Nts 2023(26)	12.01.26	15.01.26	A1Z34Y	US124857AQ69	Paramount Global	4% DL-Notes 2015(15/26)
07.01.26	12.01.26	A3LDG4	SK4000022398	Slovenská Sporitelna AS	3,25% EO-Med.-T.Mortg.Cov.Bds 23(26)	12.01.26	15.01.26	A0GMKD	US912810FS25	United States of America	3,2356% DL-Inflation-Prot. Secs 06(26)
07.01.26	12.01.26	A2GSF1	XS2282094494	Volkswagen Leasing GmbH	0,25% Med.Term Nts.v.21(26)	12.01.26	15.01.26	A18W4M	US912828N712	United States of America	0,8446% DL-Inflation-Prot. Secs 16(26)
08.01.26	13.01.26	XM1L1N	US25152R2Y86	Deutsche Bank AG	4,1% DL-Medium-Trm.Sen.Ntsv.16(26)	12.01.26	15.01.26	A3LCYF	US91282CGE57	United States of America	3,875% DL-Notes 2023(26)
08.01.26	13.01.26	A3LC0J	XS2576255751	NatWest Markets PLC	3,005% EO-FLR Med.-T. Notes 2023(26)	12.01.26	15.01.26	A4SLKH	US912797RJ86	United States of America	DL-Treasury Bills 2025(26)
08.01.26	13.01.26	A285C5	DK0030467105	Nykredit Realkredit A/S	0,25% EO-Non-Preferred MTN 2020(26)	12.01.26	15.01.26	A28XNS	US91324PDW95	UnitedHealth Group Inc.	1,25% DL-Notes 2020(20/26)
08.01.26	13.01.26	A28XFA	US254687FV35	The Walt Disney Co.	1,75% DL-Notes 2020(20/26)	13.01.26	16.01.26	A2RWF5	XS1936209490	Alberta, Provinz	0,625% EO-Med.-Term Nts 2019(26)
08.01.26	13.01.26	A3LCK5	XS2572989650	Toyota Motor Finance [Netherlands] B.V.	3,375% EO-Medium-Term Notes 2023(26)	13.01.26	16.01.26	A3LCXQ	XS2575952424	Banco Santander S.A.	3,75% EO-Preferred MTN 2023(26)
08.01.26	13.01.26	A4SL6J	US912797SF55	United States of America	DL-Treasury Bills 2025(26)	13.01.26	16.01.26	A3MQUY	DE000A3MQUY1	DZ HYP AG	3% MTN-Hyp.Pfbr.1253 23(26)
09.01.26	14.01.26	A18WS1	XS1344751968	ABN AMRO Bank N.V.	0,875% EO-Cov. Med.-Term Nts 16(26)	13.01.26	16.01.26	A3KSPD	XS235444023	JDE Peet's N.V.	EO-Med.-Term Notes 2021(21/26)
09.01.26	14.01.26	BU0E24	DE000BU0E246	Deutschland, Bundesrepublik	Unv.Schatz.A.25/01 f.14.01.26	13.01.26	16.01.26	A4SJXK	PTPBDTGE0061	Portugal, Republik	EO-Bilhetes d.Tes. 2025(26)
09.01.26	14.01.26	A2RWAB	XS1934743656	DNB Boligkreditt A.S.	0,625% EO-Mortg. Covered MTN 2019(26)	13.01.26	16.01.26	A4SJSW2	ES0L02601166	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)
09.01.26	14.01.26	A2RV97	BE0002629104	Elia Transmission Belgium N.V.	1,375% EO-Medium-Term Nts 2019(19/26)	13.01.26	16.01.26	A3LCYQ	XS2575952853	Westpac Banking Corp.	3,703% EO-Medium-Term Notes 2023(26)
09.01.26	14.01.26	A1Z4AW	BE6279619330	Ethias Vie	5% EO-Bonds 2015(26)	14.01.26	19.01.26	A3LC0S	FR001400F794	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	5% LS-Preferred Med.-T.Nts 23(26)
09.01.26	14.01.26	A287HG	CA459058JP94	International Bank for Reconstruction and Development	0,625% CD-Medium-Term Notes 2021(26)	14.01.26	19.01.26	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,625% EO-Medium-Term Notes 2016(26)
09.01.26	14.01.26	A4SJSW1	IT0005631533	Italien, Republik	EO-B.O.T. 2025(26)	14.01.26	19.01.26	A3LC32	FR001400F6V1	Banque Stellantis France S.A.	3,875% EO-Med.-Term Notes 2023(23/26)
09.01.26	14.01.26	LB125N	DE000LB125N3	Landesbank Baden-Württemberg	0,375% MTN-Pfandbr.Ser.800 v.19(26)	14.01.26	19.01.26	A19UUG	FR0013310026	Caisse Francaise de Financement Local	0,5% EO-M.-T.Obl.Foncières 2018(26)
09.01.26	14.01.26	A3K6A9	XS2489652581	OP Yrityspankki Oyj	3,375% LS-Preferred MTN 2022(26)	14.01.26	19.01.26	A2RRU5	XS1823623878	CNH Industrial Finance Europe S.A.	1,875% EO-Medium-Term Nts 2018(18/26)
12.01.26	15.01.26	A2RWAX	DE000A2RWAX4	Allianz Finance II B.V.	0,875% EO-Med.-Term Notes 19(25/26)	14.01.26	18.01.26	A3MP80	XS2433244089	E.ON SE	0,125% Medium Term Notes v.22(25/26)
12.01.26	15.01.26	A2R3HQ	US00206RHT23	AT & T Inc.	3,875% DL-Notes 2019(19/26)	14.01.26	17.01.26	A3MQNN	DE000A3MQNN9	LEG Immobilien SE	0,375% Medium Term Notes v.22(22/26)
12.01.26	15.01.26	A4MD1B	BE0312808802	Belgien, Königreich	EO-Treasury Certs 15.1.2026	14.01.26	19.01.26	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd.	4,75% AD-Medium-Term Nts 2023(26)
12.01.26	15.01.26	A28R2M	FR0013476199	BPCE S.A.	0,25% EO-Med.-Term Notes 2020(26)	14.01.26	19.01.26	A19BQ9	CH0347556885	Metropolitan Life Global Funding I	0,3% SF-Medium-Term Notes 2017(26)
12.01.26	15.01.26	A283EL	US12592BAL80	CNH Industrial Capital LLC	1,875% DL-Notes 2020(20/26)	14.01.26	19.01.26	A18WWR	XS1346201616	Polen, Republik	1,5% EO-Medium-Term Notes 2016(26)
12.01.26	15.01.26	A3826Q	DE000A3826Q8	Deutsche Bank AG	2,676% FLR-MTN v.24(26)	14.01.26	19.01.26	A3K05F	XS2430287529	Prosus N.V.	1,207% EO-Med.-T.Nts 2022(22/26)Reg.S
12.01.26	15.01.26	A2RR9G	XS1883245331	DXC Technology Co.	1,75% EO-Notes 2018(18/26)	14.01.26	19.01.26	A287S5	XS2289133915	UniCredit S.p.A.	0,325% EO-Preferred MTN 2021(26)
12.01.26	15.01.26	A1Z3G1	US29273RBG39	Energy Transfer Partners L.P.	4,75% DL-Notes 2015(15/26)	14.01.26	19.01.26	A3K06J	XS2433361719	Wizz Air Finance Company B.V.	1% EO-Med.-Term Notes 2022(25/26)
12.01.26	15.01.26	A286CW	US302635AG21	FS KKR Capital Corp.	3,4% DL-Notes 2020(20/26)	15.01.26	20.01.26	A3LC6B	XS2577127884	Australia and New Zealand Banking Group Ltd.	3,652% EO-Medium-Term Notes 2023(26)
12.01.26	15.01.26	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A.	2% EO-Medium-Term Notes 20(20/26)	15.01.26	20.01.26	A18W0W	XS1346652891	Chile, Republik	1,75% EO-Bonds 2016(26)
12.01.26	15.01.26	A28R1Z	XS2100788780	General Mills Inc.	0,45% EO-Notes 2020(20/26)	15.01.26	20.01.26	A3K1DJ	XS2434791690	CTP N.V.	0,875% EO-Medium-Term Nts 2022(22/26)
12.01.26	15.01.26	A285PU	US38147UAD90	Goldman Sachs BDC Inc.	2,875% DL-Notes 2020(20/26)	15.01.26	20.01.26	A3LTA4	XS2742659738	Federation des caisses Desjardins du Quebec	2,566% EO-FLR Med.-Term Nts 2024(26)
12.01.26	15.01.26	A3LAKY	IT0005514473	Italien, Republik	3,5% EO-B.T.P. 2022(26)	15.01.26	20.01.26	A287XL	XS2289128162	Komerční Banka AS	0,01% EO-Med.-T. Hyp.-Pfandbr.21(26)
12.01.26	15.01.26	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC	4,5% EO-Notes 2018(18/26) Reg.S	15.01.26	20.01.26	A3K1DM	XS2434710799	National Grid North America Inc.	0,41% EO-Med.-Term Nts 2022(22/26)
12.01.26	15.01.26	A287DX	US24422EVK27	John Deere Capital Corp.	0,7% DL-Medium-Term Nts 2021(26)	15.01.26	20.01.26	A3LC6W	US676167CH05	Oesterreichische Kontrollbank AG	4,125% DL-Medium-Term Notes 2023(26)
12.01.26	15.01.26	A2SBC4	XS2090859252	Mediobanca - Banca di Credito Finanziario S.p.A.	0,875% EO-Preferred Med.-T.Nts 19(26)						
12.01.26	15.01.26	A28V0L	XS2156506854	Naturgy Finance Iberia S.A.	1,25% EO-Medium-Term Nts 2020(20/26)						
12.01.26	15.01.26	A282GJ	USU74078CF89	Nestlé Holdings Inc.	0,625% DL-Notes 2020(20/26) Reg.S						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
15.01.26	20.01.26	A287U8	US78016E郑59	Royal Bank of Canada	4,8456% DL-FLR Med.-Term Nts 2021(26)						
15.01.26	20.01.26	A287YG	US78016EZM29	Royal Bank of Canada	0,875% DL-Medium-Term Notes 2021(26)						
15.01.26	20.01.26	A4SL6G	US912797SG39	United States of America	DL-Treasury Bills 2025(26)						
15.01.26	20.01.26	A287TX	CH0506071387	Valiant Bank AG	SF-Pfbr.-Anl. 2021(26)						
16.01.26	21.01.26	A287VJ	XS2281299763	CBOM Finance PLC	3,1% EO-LPN 2021(26) Reg.S						
16.01.26	21.01.26	A18W0X	US168863CA49	Chile, Republik	3,125% DL-Bonds 2016(26)						
16.01.26	21.01.26	A28SDQ	XS2105772201	Heimstaden Bostad AB	1,125% EO-Medium-Term Nts 2020(20/26)						
16.01.26	21.01.26	A287XN	US683234AS74	Ontario, Provinz	0,625% DL-Bonds 2021(26)						
16.01.26	21.01.26	A3LBJ5	XS2557526006	Thermo Fisher Scientific Inc.	3,2% EO-Notes 2022(22/26)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF277	IE000Z8J5HD7	400.000 Stück	Amu.ETF ICAV-AM.S&P 500CL.TR. Bear.Shs USD Acc. oN	1		ICF	29.12.25	
Bambuser AB	529900BWE386D22MGZ23	A41YKP	SE0027099326	7.041.180 Stück	Bambuser AB Namn-Aktier o.N.	1		ICF	29.12.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A41HPW	IE000C6ITGC8		iShs IV-Quantum Computing ETF Reg.Shs USD Acc. oN	1		ICF	29.12.25	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0X5	IE000EVOVOG1	163.235 Stück	IEXt.MSCI USA Pos.Sc.UCITS ETF Reg.Shs 1D USD Dis. oN	1		ICF	30.12.25	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0XV	IE000VKFA2D2	180.000 Stück	Xtrackers DJE Eur.Eq.ResUC.ETF Bearer Shares 1C EUR Dis.oN	1		ICF	30.12.25	
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	A41FQK	IE000A9QKUV7		JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFDiUSD USD Dis. oN	1		ICF	29.12.25	
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	A41RS6	IE000CQMYME2		JPM ETFs(I)-USD HY Bd Ac. Reg.Shs ETF HDG EUR Acc. oN	1		ICF	29.12.25	
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	A41TUY	IE000IDJKTB3		P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN	1		ICF	29.12.25	
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	A41TV1	IE000UDUSCI9		Pimco ETFs-P.Adv.Gl.Gov.Bd ETF Reg.Shs HGD EUR Acc. oN	1		ICF	29.12.25	
PSI Software SE	529900OS5AIRXC3T2J37	A0HMWM	DE000A0HMWM7		PSI Software SE z.Verk. Namens-Aktien o.N.	1		ICF	22.12.25	
Roblox Corp.	529900ANZDBDFU91SO19	A2QHVS	US7710491033	654.855.044 Stück	Roblox Corp. Reg. Shares Cl.A DL -,0001	1		ICF	29.12.25	
Virtune AB	636700EWO37NE7B7GW19	A4AFYE	SE0021149259	4.600.000 Stück	Virtune AB Chainlink ETP 23 (unl.)	1		ICF	23.12.25	

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2GSB8 901849 A40R34 A41VME A3CNKN	DE000A2GSB86 US15234Q1085 US5504243032 CA33583M2067 US20441B6056	paragon GmbH & Co. KGaA Axia Energia Luminar Technologies Inc. Goldsky Resources Corp. Companhia Paranaense Energia Copel	paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2027) Axia Energia Reg.Pfd Shs B (Sp.ADRs)/1 o.N. Luminar Technologies Inc. Registered Shs.Cl.A New o.N. First Nordic Metals Corp. Registered Shares o.N. Cia Paranaense En. Copel S.A. Reg.Pref.Shs.B Spons.ADRs/4 oN	29.12.25 10:59 29.12.25 10:20 29.12.25 09:29 29.12.25 09:12 29.12.25 08:00	b.a.w. b.a.w. b.a.w. b.a.w. 29.12.25 22:00	Umstellung auf flat analog Handhabung anderer Börsen analog Handhabung anderer Börsen analog Handhabung anderer Börsen Delisting
A28WLE A3EVHL A14S7Q A3K39X A3KYUH A2RSLP	FR0013510179 CA8629521086 CA3615692058 BE0002850312 XS2405390043 XS1888221261	ELO S.A. Strathcona Resources Ltd. GDI Integrated Facility Services Inc. Silfin N.V. AL Sydbank AS James Hardie International Finance DAC	ELO S.A. EO-Med.-T. Nts 2020(20/26) Strathcona Resources Ltd. Registered Shares New o.N. GDI Integrated Facility Se.Inc Registered Shares o.N. Silfin N.V. EO-Notes 2022(22/27) AL Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S	29.12.25 08:00 23.12.25 14:21 23.12.25 14:19 23.12.25 09:58 23.12.25 09:58 23.12.25 09:58	29.12.25 17:30 b.a.w. 29.12.25 09:04 23.12.25 17:30 23.12.25 17:30 23.12.25 17:30	Emission gekündigt analog Handhabung anderer Börsen Kapitalmaßnahme Emission gekündigt Emission gekündigt Emission gekündigt
A2RY5P A2JE7W A3H24Q A2R2FS	XS1962513674 LU1789205884 US251526CE71 US03522AAC58	Anglo American Capital PLC B&S Group S.A. Deutsche Bank AG Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.	Anglo American Capital PLC EO-Medium-Term Notes 19(25/26) B&S Group S.A. Bearer Shares EO-,06 Deutsche Bank AG FLR-DL-Senior Nts v.20(25/26) An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26)	23.12.25 09:58 23.12.25 09:24 23.12.25 07:30 22.12.25 19:51	23.12.25 17:30 b.a.w. 23.12.25 17:30 23.12.25 17:30	Emission gekündigt Analog Heimatbörse Wertpapier schon am 24.11.2025 gekündigt Vorzeitige Kündigung
A2DNQP A1CTEA A28WLE 869223 A3CN5S A3DE20 917076	FR0013252186 CA60252Q1019 FR0013510179 JP3827600002 US7242495031 CA49836K1021 US4233253073	Plastiques du Val de Loire S.A. Minaurum Silver Inc. ELO S.A. The Furukawa Battery Co. Ltd. Piraeus Financial Holdings S.A. Kiwetinohk Energy Corp. Hellenic Telecommunications Organization S.A.	Plastiques du Val de Loire SA Actions Port. EO 0,90 Minaurum Gold Inc. Registered Shares o.N. ELO S.A. EO-Med.-T. Nts 2020(20/26) Furukawa Battery Co. Ltd., The Registered Shares o.N. Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021 Kiwetinohk Energy Corp. Registered Shares o.N. Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39	22.12.25 17:10 22.12.25 12:34 22.12.25 12:12 22.12.25 10:57 22.12.25 10:11 22.12.25 09:47 22.12.25 09:33	b.a.w. 22.12.25 22:00 23.12.25 17:30 b.a.w. 22.12.25 22:00 b.a.w. 22.12.25 22:00	Analog Heimatbörse analog Handhabung anderer Börsen Vorzeitige Kündigung Analog Heimatbörse Delisting Analog Heimatbörse analog Handhabung anderer Börsen
A2JN4M A14XRL A0DHJ4 A28YUP A3E5TK	FR0013335742 AU0000000EMH5 XS0207825364 US247361ZZ42 DE000A3E5TK5	Cogelec S.A. European Metals Holdings Ltd. AXA S.A. Delta Air Lines Inc. Fußballclub Gelsenkirchen-Schalke 04 e.V.	Cogelec S.A. Actions au Porteur EO-,45 European Metals Holdings Ltd. Registered Shares o.N. AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) Delta Air Lines Inc. DL-Notes 2020(20/26) Schalke 04 Anleihe v.2021 (2023/2026)	22.12.25 09:15 22.12.25 09:01 22.12.25 08:00 22.12.25 08:00 22.12.25 08:00	b.a.w. 23.12.25 09:03 22.12.25 17:30 22.12.25 17:30 22.12.25 17:30	analog Handhabung anderer Börsen Analog Heimatbörse Delisting Delisting Delisting
A3MQS4	DE000A3MQS49	Fußballclub Gelsenkirchen-Schalke 04 e.V.	Schalke 04 FLR-Anleihe v. 2022(2024/2027)	22.12.25 08:00	22.12.25 17:30	Delisting
A1W1KK A2QHKX A2P7NB A3CRZ8 A41V2L A0JM5W A0J36C A0MSNT A2JR3A A1W7CM A2JAFY A41MZV A1131S 854646 A3DGB4 A407W8 A14213	US23282W6057 CA62931J1021 DK0061273125 AU0000156416 US58507V1070 SE0000215493 ES0116920333 FR0010465534 GB00BZ15CS02 FR0004188670 CA50543R1091 CA75974M2040 FR0011858190 ZAE000026639 KYG0567M1096 CA75941A1012 CNE100002359	Cytokinetics Inc. NG Energy International Corp. Shape Robotics A/S Elevate Uranium Ltd. Medline Inc. Doro AB Grupo Catalana Occidente S.A. EO2 Argo Blockchain PLC Tarkett S.A. Labrador Gold Corp. Renegade Gold Inc. Realites Barloworld Ltd. Arrail Group Ltd. Rektron Group Inc. China International Capital Corp. Ltd.	Cytokinetics Inc. Registered Shares DL -,001 NG Energy International Corp. Registered Shares o.N. Shape Robotics A/S Navne Aktier DK -,10 Elevate Uranium Ltd. Registered Shares o.N. Medline Inc. Registered Shares Cl.A o.N. Doro AB Aktier SK 1 Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 EO2 Actions Nom. EO 1 Argo Blockchain PLC Registered Shares LS -,001 Tarkett S.A. Actions Port. EO 20 Labrador Gold Corp. Registered Shares o.N. Renegade Gold Inc. Registered Shares o.N. Realites Actions au Porteur EO 6,53 Barloworld Ltd. Registered Shares RC -,05 Arrail Group Ltd. Registered Shares o.N. Rektron Group Inc. Registered Shares o.N. China Intl. Capital Corp. Ltd. Registered Shares H YC 1	19.12.25 20:55 19.12.25 17:32 19.12.25 10:14 19.12.25 09:13 18.12.25 18:30 18.12.25 10:14 17.12.25 07:41 12.12.25 15:02 12.12.25 10:02 09.12.25 08:00 08.12.25 17:08 05.12.25 10:05 02.12.25 09:53 01.12.25 08:32 01.12.25 07:55 24.11.25 14:50 20.11.25 08:16	23.12.25 18:05 29.12.25 09:04 22.12.25 16:57 23.12.25 10:08 22.12.25 10:21 22.12.25 22:00 b.a.w. b.a.w. b.a.w. 22.12.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 23.12.25 08:31	Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse analog Handhabung an anderen Börsen analog Handhabung an anderen Börsen Emittentennachricht analog Heimatmarkt Analog Heimatmarkt BaFin-Meldung analog anderen Börsen Analog Heimatmarkt Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund	
A3D38F	CA1348083025	Canacol Energy Ltd.	Canacol Energy Ltd. Registered Shares o.N.	18.11.25 16:04	b.a.w.	analog Handhabung anderer Börsen	
A3CSVV	SE0016075063	Intellego Technologies AB	Intellego Technologies AB Namn-Aktier o.N.	18.11.25 11:00	b.a.w.	Analog Heimatmarkt	
A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	Shengjing Bank Co. Ltd. Registered Shares H YC 1	14.11.25 12:43	b.a.w.	Analog Heimatbörse	
A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.	07.11.25 10:36	b.a.w.	Analog Heimatbörse	
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen	
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen	
A3H3L2	DE000A3H3L28	heygold SE	heygold SE Inhaber-Aktien o.N.	01.10.25 10:52	30.12.25 22:00	Entscheidung der Geschäftsführung	
A1W3LA	US65461T1016	Nippon Steel Corp.	Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.	30.09.25 15:07		b.a.w.	analog Handhabung anderer Börsen
A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	Corporate Travel Management Registered Shares o.N.	22.08.25 08:00		b.a.w.	Analog Heimatbörse
A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	Benchmark Holdings PLC Registered Shares LS -,001	18.08.25 09:35		b.a.w.	analog Handhabung an anderen inländischen Börsen
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51		b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45		b.a.w.	analog Handhabung an anderen inländischen Börsen
A3ESEC	DE000A3ESEC4	auto.de AG	auto.de AG Namens-Aktien o.N.	09.07.25 22:00		b.a.w.	Entscheidung der Geschäftsführung
A1XFA8	FR0011742329	McPhy Energy S.A. i.L.	McPhy Energy S.A. i.L. Actions Port. EO 0,12	09.07.25 09:20		b.a.w.	Analog Heimatbörse
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41		b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09		b.a.w.	Analog Heimatbörse
A0MVL D	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01		b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16		b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciuker Frames SpA	Sciuker Frames SpA Azioni nom. o.N.	12.06.25 08:12		b.a.w.	Analog Heimatbörse
A14L9W	US05501U1060	Azul SA	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.	28.05.25 13:06		b.a.w.	Analog Heimatbörse
A418QW	US04338X2018	Aryzta AG	Aryzta AG Nam.-Akt.(ADR) New	20.05.25 09:27		b.a.w.	Kapitalmaßnahme
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12		b.a.w.	analog Heimatmarkt
A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	Tenet Fintech Group Inc. Registered Shares o.N.	08.05.25 19:08	b.a.w.	Analog Heimatbörse	
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	07.05.25 16:36	b.a.w.	analog Handhabung anderer Börsen	
907473	FR0000035784	Transition Evergreen S.A.	Transition Evergreen S.A. Actions Port. EO-,5	09.04.25 10:34	b.a.w.	Bafin-Meldung	
A3CTYR	CA3771304068	Glass House Brands Inc.	Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.	04.04.25 11:43	b.a.w.	Analog Heimatboerse	
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.25 09:48	b.a.w.	Analog Heimatbörse	
A3CUPM	US00449L1026	Achilles Therapeutics PLC	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.	24.03.25 14:12	b.a.w.	analog Heimatmarkt	
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen	
A3H217	DE000A3H2176	The New Meat Company AG	The New Meat Company AG Namens-Aktien o.N.	28.02.25 22:00	b.a.w.	Entscheidung der Geschäftsführung	
A40GAE	US6541103031	Nikola Corp.	Nikola Corp. Registered Shares NEW o.N.	26.02.25 10:50	b.a.w.	Bafin-Meldung	
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung	
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung	
A407ZR	NL0015001ZQ0	Affirmed N.V.	Affirmed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung	
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung	
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung	
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen	
A3DKE6	DE000A3DKE67	Commertunity AG	Commertunity AG Inhaber-Aktien o.N.	03.02.25 08:00	23.12.25 08:00	Entscheidung der Geschäftsführung	
A2QGf2	KYG5700Y2097	Lufax Holding Ltd.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001	28.01.25 08:57		b.a.w.	Analog Heimatbörse
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10		b.a.w.	analog Handhabung anderer Börsen
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16		b.a.w.	Fehlende Abwicklungserklärung
A2DVHV	GB00BDHXPJ60	i3 Energy PLC	i3 Energy PLC Registered Shares LS -,0001	30.10.24 13:48		b.a.w.	Analog Heimatbörse
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17		b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung	
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung	
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung	
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung	
A4QQBS	KYG4602S1057	Horizon Robotics Inc.	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklaerung noch offen	

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr						
Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt						
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3C7Y3 A2QHTZ 766623 766627 A2QDG5 607917 A2H6MQ A12CDJ A3EUTE A2JKBY A14R82 A3DMSC A2P5AC A0J2XW A3C14J A2JMZC A14UCJ A2QGÜ5 A3DMQC A3KPTW A2P7NJ A3D38Q A2DYWC A2QFC0 649290 A3KNA8 A3KRXX A3KYQC	CA72749F2008 CA48222R1010 US1084412055 US8248414075 US91823Y1091 US01988P1084 CA05334L1094 AU000000MNS3 US89686D3035 CA1377991023 BE0974281132 AU0000221251 CA31447M1077 GB00B15FWH70 CA27786T1093 CA49374L3065 AU000000DNK9 KYG812901018 AU0000221418 DE000A3KPTW3 CA88340B1094 US65344G2012 CA71678B1076 GB00BJP5HK17 DE0006492903 XS2315951041 XS2346922755 XS2404309754	The Planting Hope Company Inc. Juva Life Inc. Bridgestone Corp. Shiseido Co. Ltd. VIA optronics Holding AG Veradigm Inc. Auxico Resources Canada Inc. Ryzon Materials Ltd. Magnis Energy Technologies Ltd trivago N.V. Canntab Therapeutics Ltd. Biocartis Group NV Leo Lithium Ltd. FenixOro Gold Corp. Cineworld Group PLC Eat Well Investment Group Inc. Khiron Life Sciences Corp. Danakali Ltd. Shinsun Holdings Group Co Ltd. Ten Sixty Four Ltd. Opus-Chartered Issuances S.A. The Very Good Food Co. Inc. NextPlay Technologies Inc. Petroteq Energy Inc. Home REIT PLC a.i.s. AG Eurasian Development Bank Steel Funding DAC National Power Company Ukrenergopj JSC	The Planting Hope Company Inc. Registered Shares o.N. Juva Life Inc. Registered Shares o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. Veradigm Inc. Registered Shares DL -,01 Auxico Resources Canada Inc. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. trivago N.V. Aand.op n.A (Sp.ADS)5 EO-,06 Canntab Therapeutics Ltd. Registered Shares o.N. Biocartis Group NV Actions nom. 144 A/Rreg S o.N. Leo Lithium Ltd. Registered Shares o.N. FenixOro Gold Corp. Registered Shares o.N. Cineworld Group PLC Registered Shares LS -,01 Eat Well Investment Group Inc. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Ten Sixty Four Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 a.i.s. AG Inhaber-Aktien o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) Steel Funding DAC EO-LPN 21(21/26)Novolipec.Steel National Power Co. Ukrenergopj DL-Notes 2021(21/28) Reg.S	23.07.24 15:08 16.07.24 14:02 27.06.24 12:38 27.06.24 12:38 25.04.24 09:36 01.03.24 15:47 15.12.23 10:03 06.12.23 09:16 17.11.23 08:00 05.10.23 17:25 25.09.23 09:56 15.09.23 08:00 07.09.23 15:35 28.07.23 09:22 10.07.23 16:33 08.05.23 17:15 03.04.23 12:20 03.04.23 09:32 24.02.23 09:20 22.02.23 14:07 11.01.23 09:13 09.01.23 15:09 09.01.23 10:22 03.01.23 14:46 24.11.22 11:43 04.03.22 08:13 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Analog Heimatbörsen Analog Heimatbörsen analog Referenzbörsen analog Referenzbörsen analog Heimatmarkt Analog Handhabung an anderen inländischen Börsen analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt ordnungsgemäßer Handel nicht gewährleistet Analog Heimatboerse Rücknahme der Abwicklungserklärung Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Russland-Bezug Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2R5EN A2RYV4 A18U3U A19KJA A28WXF A28TVJ A0NJJ9S A1T8GB A1KA74 A2AFTK A2FY5U A2FY5V A1CWZ5 789125 A0BK6G	XS2027394233 RU000A1006S9 XS1303929894 RU000A0JXU14 XS2159874002 XS2281299763 US37949E2046 US74735M1080 DE000A1KA742 CA64112G1054 DE000A2FY5U5 DE000A2FY5V3 IT0004607518 AGP8696W1045 AU000000SDL6	Kondor Finance PLC Russische Föderation Ukraine, Republik Russische Föderation LUKOIL Securities B.V. CBOM Finance PLC GlobalTrans Investment PLC NanduQ PLC Calvatis GmbH NETCENTS TECHNOLOGY INC. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Stefanel S.p.A. Sinovac Biotech Ltd. Sundance Resources Ltd.	Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine Russische Föderation DL-Bonds 2019(35) Reg.S Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Russische Föderation DL-Bonds 2017(47) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC CBOM Finance PLC EO-LPN 2021(26) Reg.S GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. NanduQ PLC Reg.Sh.B(Spons.ADRs)1/Eo-,0005 Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 NETCENTS TECHNOLOGY INC. Registered Shares o.N. Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket Stefanel S.p.A. Azioni nom. o.N. Sinovac Biotech Ltd. Registered Shares DL -,001 Sundance Resources Ltd. Registered Shares o.N.	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 01.03.22 16:50 28.02.22 15:03 02.12.21 15:00 07.05.21 14:02 11.10.19 11:10 11.10.19 10:55 06.06.19 18:25 25.02.19 11:51 05.09.18 08:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Abwicklungsprobleme analog Heimatmarkt Entscheidung der Geschäftsführung analog Heimatmarkt Ordnungsgemaesser Boersenhandel nicht sichergestellt Ordnungsgemaesser Boersenhandel nicht sichergestellt analog Heimatbörsen Aussetzung andere Märkte analog Heimatbörsen

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1213

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A14S7Q A28WLE A14XRL A1W1KK A2QHKX A2P7NB A3CRZ8 A41V2L A14213 A3DKE6	CA3615692058 FR0013510179 AU000000EMH5 US23282W6057 CA62931J1021 DK0061273125 AU0000156416 US58507V1070 CNE100002359 DE000A3DKE67	GDI Integrated Facility Services Inc. ELO S.A. European Metals Holdings Ltd. Cytokinetics Inc. NG Energy International Corp. Shape Robotics A/S Elevate Uranium Ltd. Medline Inc. China International Capital Corp. Ltd. Commertunity AG	GDI Integrated Facility Se.Inc Registered Shares o.N. ELO S.A. EO-Med.-T. Nts 2020(20/26) European Metals Holdings Ltd. Registered Shares o.N. Cytokinetics Inc. Registered Shares DL -,001 NG Energy International Corp. Registered Shares o.N. Shape Robotics A/S Navne Aktier DK -,10 Elevate Uranium Ltd. Registered Shares o.N. Medline Inc. Registered Shares Cl.A o.N. China Intl. Capital Corp. Ltd. Registered Shares H YC 1 Commertunity AG Inhaber-Aktien o.N.	29.12.25 09:04 23.12.25 17:30 23.12.25 09:03 23.12.25 18:05 29.12.25 09:04 22.12.25 16:57 23.12.25 10:08 22.12.25 10:21 23.12.25 08:31 23.12.25 08:00	analog Handhabung anderer Börsen Vorzeitige Kündigung analog Heimatbörse Analog Heimatbörse analog Handhabung anderer Börsen Analog Heimatbörse analog Handhabung anderer Börsen analog Handhabung anderer Börsen Analog Heimatbörse Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf
29.12.2025

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A2QJRU ISIN US30233G2093 Extag 09.12.2025 Alter Name: EyePoint Pharmaceuticals Inc. Neuer Name: EyePoint Inc. WKN A0J317 ISIN LU0260085492 Extag 09.12.2025 Alter Name: The Jupiter Global Fund SICAV - Jupiter European Growth Neuer Name: The Jupiter Global Fund SICAV - Jupiter European Select WKN ETFL31 ISIN DE000ETFL318 Extag 10.12.2025 Alter Name: Deka MSCI Japan Climate Change ESG UCITS ETF Neuer Name: Deka MSCI Japan Climate Change ESG CTB UCITS ETF WKN ETFL31 ISIN DE000ETFL318 Extag 10.12.2025 Alter Name: Deka MSCI Japan Climate Change ESG UCITS ETF Neuer Name: Deka MSCI Japan Climate Change ESG CTB UCITS ETF WKN ETFL56 ISIN DE000ETFL565 Extag 10.12.2025 Alter Name: Deka MSCI Europe Climate Change ESG UCITS ETF Neuer Name: Deka MSCI Europe Climate Change ESG CTB UCITS ETF WKN ETFL59 ISIN DE000ETFL599 Extag 10.12.2025 Alter Name: Deka MSCI EUR Corporates Climate Change ESG UCITS ETF Neuer Name: Deka MSCI EUR Corporates Climate Change ESG CTB UCITS ETF WKN A2PKFK ISIN CH0466642201 Extag 10.12.2025 Alter Name: Helvetia Holding AG Neuer Name: Helvetia Baloise Holding AG WKN ETFL54 ISIN DE000ETFL540 Extag 10.12.2025 Alter Name: Deka MSCI Germany Climate Change ESG UCITS ETF Neuer Name: Deka MSCI Germany Climate Change ESG CTB UCITS ETF WKN ETFL55 ISIN DE000ETFL557 Extag 10.12.2025 Alter Name: Deka MSCI EMU Climate Change ESG UCITS ETF Neuer Name: Deka MSCI EMU Climate Change ESG CTB UCITS ETF	WKN ETFL58 ISIN DE000ETFL581 Extag 10.12.2025 Alter Name: Deka MSCI World Climate Change ESG UCITS ETF Neuer Name: Deka MSCI World Climate Change ESG CTB UCITS ETF WKN ETFL57 ISIN DE000ETFL573 Extag 10.12.2025 Alter Name: Deka MSCI USA Climate Change ESG UCITS ETF Neuer Name: Deka MSCI USA Climate Change ESG CTB UCITS ETF WKN A0NCX4 ISIN JP3651120002 Extag 11.12.2025 Alter Name: Nano Mrna Co. Ltd. Neuer Name: Nano Holdings Inc. WKN A3LMP4 ISIN XS2675722750 Extag 12.12.2025 Alter Name: Sydbank AS Neuer Name: AL Sydbank AS WKN A3LZHM ISIN XS2826614898 Extag 12.12.2025 Alter Name: Sydbank AS Neuer Name: AL Sydbank AS WKN A41HQB ISIN US74039M4087 Extag 12.12.2025 Alter Name: Predictive Oncology Inc. Neuer Name: Axe Compute Inc. WKN 806158 ISIN LU0157028266 Extag 12.12.2025 Alter Name: Capital International Fund - Capital Group European Growth and Income Fund (LUX) Neuer Name: Capital International Fund - Capital Group European Core Equity Fund (LUX) WKN A0D9FT ISIN DK0010311471 Extag 12.12.2025 Alter Name: Sydbank AS Neuer Name: AL Sydbank AS WKN A40JH7 ISIN LU2823898437 Extag 12.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027
Nichtamtlicher Teil, Quotrix Seite 1215		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 WKN A40HNG ISIN LU2823898353 Extag 12.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 WKN A4EGR2 ISIN XS3174822489 Extag 12.12.2025 Alter Name: Sydbank AS Neuer Name: AL Sydbank AS WKN A41ASP ISIN LU2993397939 Extag 15.12.2025 Alter Name: BNP PARIBAS EASY - Alpha Enhanced USD Corporate Bond Neuer Name: BNP PARIBAS EASY - BNP Paribas Easy Alpha Enhanced USD Corp Bond WKN A41MWT ISIN LU3025345789 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Overnight Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Overnight WKN A3DF88 ISIN LU1953136287 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB WKN A40HNE ISIN LU2823896811 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 WKN A2N8AD ISIN LU1859444769 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB Neuer Name:	BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB WKN A2QMK3 ISIN LU2244386137 Extag 15.12.2025 Alter Name: BNP Paribas Easy - EUR High Yield SRI Fossil Free Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR High Yield SRI Fossil Free WKN A40B4D ISIN LU2742532828 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - EUR Corp bond SRI PAB 7-10Y Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y WKN A40B4F ISIN LU2742532745 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - EUR Corp bond SRI PAB 7-10Y Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y WKN A41BTT ISIN LU3025345516 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Overnight Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Overnight WKN A2PP8C ISIN LU2008761053 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y WKN A3D6K8 ISIN LU2533812728 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY Aggregate Bond SRI Fossil Free Neuer Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY EUR Aggregate Bond SRI Fossil Free WKN A3D6K9 ISIN LU2533812991 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV -	BNP PARIBAS EASY Aggregate Bond SRI Fossil Free Neuer Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY EUR Aggregate Bond SRI Fossil Free WKN A40JH8 ISIN LU2823896738 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 WKN A2PP8B ISIN LU2008760592 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 1-3Y Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y WKN A2QMK5 ISIN LU2244386053 Extag 15.12.2025 Alter Name: BNP Paribas Easy - EUR High Yield SRI Fossil Free Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR High Yield SRI Fossil Free WKN A40HNF ISIN LU2823895847 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 WKN A3DZEN ISIN LU2446383338 Extag 15.12.2025 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years Neuer Name: BNP Paribas Easy - BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y WKN A40JH9 ISIN LU2823895763 Extag 15.12.2025 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032 Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 WKN A19KHN ISIN XS1637329639 Extag 17.12.2025

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																																																																																																																
Namensänderungen	- Handelskalender 2025 -	- Handelskalender 2026 -																																																																																																																																																																																
Alter Name: KNAB N.V. Neuer Name: BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postbank AG	Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:	Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:																																																																																																																																																																																
WKN A3KR75 ISIN XS2351073098 Extag 17.12.2025 Alter Name: KNAB N.V. Neuer Name: BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postbank AG	<table><tr><th>Feiertage</th><th>Datum</th><th>Tag</th><th>Handelszeit</th></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Betttag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table>	Feiertage	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr	Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Betttag*	19.11.	Mittwoch	7:30 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel	* kein bundesweiter Feiertag				<table><tr><th>Feiertag</th><th>Datum</th><th>Tag</th><th>Handelszeit</th></tr><tr><td>Neujahr</td><td>01.01.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Dienstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>16.02.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Karfreitag</td><td>03.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>06.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>14.05.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Pfingstmontag</td><td>25.05.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Fronleichnam*</td><td>04.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Buß- und Betttag*</td><td>18.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag</td><td>30.12.</td><td>Mittwoch</td><td>7:30 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table>	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Donnerstag	Kein Handel	Heilige Drei Könige*	06.01.	Dienstag	7:30 22:00 Uhr	Rosenmontag*	16.02.	Montag	7:30 22:00 Uhr	Int. Frauentag*	08.03.	Sonntag	Kein Handel	Karfreitag	03.04.	Freitag	Kein Handel	Ostermontag	06.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Freitag	Kein Handel	Christi Himmelfahrt	14.05.	Donnerstag	7:30 22:00 Uhr	Pfingstmontag	25.05.	Montag	7:30 22:00 Uhr	Fronleichnam*	04.06.	Donnerstag	7:30 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel	Tag der dt. Einheit	03.10.	Samstag	Kein Handel	Reformationstag*	31.10.	Samstag	Kein Handel	Allerheiligen*	01.11.	Sonntag	Kein Handel	Buß- und Betttag*	18.11.	Mittwoch	7:30 22:00 Uhr	Heiligabend*	24.12.	Donnerstag	Kein Handel	1. Weihnachtstag	25.12.	Freitag	Kein Handel	2. Weihnachtstag	26.12.	Samstag	Kein Handel	letzter Börsentag	30.12.	Mittwoch	7:30 14:00 Uhr (verkürzt)	Silvester*	31.12.	Donnerstag	Kein Handel	* kein bundesweiter Feiertag			
Feiertage	Datum	Tag	Handelszeit																																																																																																																																																																															
Neujahr	01.01.	Mittwoch	Kein Handel																																																																																																																																																																															
Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr																																																																																																																																																																															
Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr																																																																																																																																																																															
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025																																																																																																																																																																															
Karfreitag	18.04.	Freitag	Kein Handel																																																																																																																																																																															
Ostermontag	21.04.	Montag	Kein Handel																																																																																																																																																																															
Tag der Arbeit	01.05.	Donnerstag	Kein Handel																																																																																																																																																																															
Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)																																																																																																																																																																															
Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)																																																																																																																																																																															
Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr																																																																																																																																																																															
Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr																																																																																																																																																																															
Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)																																																																																																																																																																															
Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr																																																																																																																																																																															
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025																																																																																																																																																																															
Buß- und Betttag*	19.11.	Mittwoch	7:30 22:00 Uhr																																																																																																																																																																															
Heiligabend*	24.12.	Mittwoch	Kein Handel																																																																																																																																																																															
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel																																																																																																																																																																															
2. Weihnachtstag	26.12.	Freitag	Kein Handel																																																																																																																																																																															
letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)																																																																																																																																																																															
Silvester*	31.12.	Mittwoch	Kein Handel																																																																																																																																																																															
* kein bundesweiter Feiertag																																																																																																																																																																																		
Feiertag	Datum	Tag	Handelszeit																																																																																																																																																																															
Neujahr	01.01.	Donnerstag	Kein Handel																																																																																																																																																																															
Heilige Drei Könige*	06.01.	Dienstag	7:30 22:00 Uhr																																																																																																																																																																															
Rosenmontag*	16.02.	Montag	7:30 22:00 Uhr																																																																																																																																																																															
Int. Frauentag*	08.03.	Sonntag	Kein Handel																																																																																																																																																																															
Karfreitag	03.04.	Freitag	Kein Handel																																																																																																																																																																															
Ostermontag	06.04.	Montag	Kein Handel																																																																																																																																																																															
Tag der Arbeit	01.05.	Freitag	Kein Handel																																																																																																																																																																															
Christi Himmelfahrt	14.05.	Donnerstag	7:30 22:00 Uhr																																																																																																																																																																															
Pfingstmontag	25.05.	Montag	7:30 22:00 Uhr																																																																																																																																																																															
Fronleichnam*	04.06.	Donnerstag	7:30 22:00 Uhr																																																																																																																																																																															
Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel																																																																																																																																																																															
Tag der dt. Einheit	03.10.	Samstag	Kein Handel																																																																																																																																																																															
Reformationstag*	31.10.	Samstag	Kein Handel																																																																																																																																																																															
Allerheiligen*	01.11.	Sonntag	Kein Handel																																																																																																																																																																															
Buß- und Betttag*	18.11.	Mittwoch	7:30 22:00 Uhr																																																																																																																																																																															
Heiligabend*	24.12.	Donnerstag	Kein Handel																																																																																																																																																																															
1. Weihnachtstag	25.12.	Freitag	Kein Handel																																																																																																																																																																															
2. Weihnachtstag	26.12.	Samstag	Kein Handel																																																																																																																																																																															
letzter Börsentag	30.12.	Mittwoch	7:30 14:00 Uhr (verkürzt)																																																																																																																																																																															
Silvester*	31.12.	Donnerstag	Kein Handel																																																																																																																																																																															
* kein bundesweiter Feiertag																																																																																																																																																																																		
WKN A3DDL9 ISIN SE0000201253 Extag 18.12.2025 Alter Name: Dala Energi AB Neuer Name: Siljansvik AB																																																																																																																																																																																		
WKN 593394 ISIN DE0005933949 Extag 19.12.2025 Alter Name: iShares STOXX Europe 50 UCITS ETF (DE) Neuer Name: iShares STOXX Europe 600 Top 20 UCITS ETF (DE)																																																																																																																																																																																		
WKN A0MU78 ISIN DE000A0MU789 Extag 19.12.2025 Alter Name: RW Rentenstrategie Neuer Name: ERW Renten Strategie																																																																																																																																																																																		
WKN A2H5CY ISIN US7477981069 Extag 22.12.2025 Alter Name: Qudian Inc. Neuer Name: High Templar Tech Ltd.																																																																																																																																																																																		
Düsseldorf, den 29.12.2025 Geschäftsführung der Börse Düsseldorf	Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.	Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.																																																																																																																																																																																
Einschränkung des Handels für FW-Anleihen in RUB	<table><tr><th></th><th>Quotrix (Market Maker)</th></tr><tr><td>Aktien</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr></table>		Quotrix (Market Maker)	Aktien	Mo. bis Fr. 7:30 22:00 Uhr	Anleihen	Mo. bis Fr. 7:30 22:00 Uhr	Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr	Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr	<table><tr><td>Aktien</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr></table>	Aktien	Mo. bis Fr. 7:30 22:00 Uhr	Anleihen	Mo. bis Fr. 7:30 22:00 Uhr	Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr	Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																														
	Quotrix (Market Maker)																																																																																																																																																																																	
Aktien	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																																																	
Anleihen	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																																																	
Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																																																	
Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																																																	
Aktien	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																																																	
Anleihen	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																																																	
Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																																																	
Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr																																																																																																																																																																																	
Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.	*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.	*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.																																																																																																																																																																																
Düsseldorf, den 18. Februar 2022	Düsseldorf, den 04. März 2025	Düsseldorf, den 03. Dezember 2025																																																																																																																																																																																
Geschäftsführung der Börse Düsseldorf	Geschäftsführung der Börse Düsseldorf	Geschäftsführung der Börse Düsseldorf																																																																																																																																																																																
Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)																																																																																																																																																																																		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr	Kursstreichung Freiverkehr
Preisänderung - Quotrix-Kursblatt PLUG POWER INC. DL-01 (US72919P2020) Preis: 19.12.2025 um 15:51:19 Uhr Preis 1,8252 Euro Umsatz: 2.600 Stücke (Verkauf) Neuer Preis: 1,8300 Euro Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 22. Dezember 2025 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt DIM.GL.TAR.VA. DLA (IE000S67ID55) Preis: 23.12.2025 12:15:15 Uhr Preis 22,68 EUR Umsatz: 2000 Stk. (Kauf) Neuer Preis: 22,65 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. Dezember 2025 Geschäftsführung der Börse Düsseldorf	Preislöschung - Quotrix-Kursblatt Datum und UhrzeitPreisStück/Nominale 29.12.2025 09:50:26,810150,180 29.12.2025 09:51:55,912150,12100 29.12.2025 09:52:08,846150,12150 29.12.2025 09:52:51,585150,12199 29.12.2025 09:54:03,287150,04100 29.12.2025 09:54:09,393150,06100 29.12.2025 10:11:10,540149,4680 29.12.2025 10:19:32,965149,7250 29.12.2025 10:23:25,781149,8100 29.12.2025 10:23:31,486149,78100 29.12.2025 10:23:43,297149,78100 29.12.2025 10:24:10,622149,76100 Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 29. Dezember 2025 Geschäftsführung der Börse Düsseldorf
Kursstreichung Freiverkehr	Technische Übermittlungsprobleme - Quotrix	Kursstreichung Freiverkehr
Preislöschung - Quotrix-Kursblatt TEXAS PAC.LD CORP. DL-01 (US88262P1021) Preis 23.12.2025 07:32:18 Uhr 255,000 EUR 13 Stück (Verkauf) Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. Dezember 2025 Geschäftsführung der Börse Düsseldorf	Aufgrund von technischen Problemen konnten in der Zeit vom 22.12.2025 - 14:30 Uhr bis 23.12.2025 - 08:30 Uhr im elektronischen Handelssystem Quotrix keine Aussetzungen und ex-Ereignisse übermittelt und verarbeitet werden. Es erfolgte eine nachträgliche Übermittlung am 23.12.2025 um 08:38 Uhr. Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. Dezember 2025 Geschäftsführung der Börse Düsseldorf	Preislöschung - Quotrix-Kursblatt ROYAL GOLD INC. DL-01 (US7802871084) Preis: 29.12.2025 10:00:16 Uhr 187,100 EUR 50 Stk. (Verkauf) Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 29. Dezember 2025 Geschäftsführung der Börse Düsseldorf
	- Änderung der Preisfeststellung - WKN A2GSB8 / ISIN DE000A2GSB86	
	Mit Ablauf des 29. Dezember 2025 wird die Preisfeststellung in Quotrix für die paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2027) WKN A2GSB8 ISIN DE000A2GSB86 auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr. Market Maker: ICF BANK AG Wertpapierhandelsbank (4286) Düsseldorf, den 29. Dezember 2025 Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen				Bekanntmachungen				
- Handelskalender 2025 -				- Handelskalender 2026 -				
Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:				Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:				
Feiertag	Datum	Tag	Handelszeit	Feiertag	Datum	Tag	Handelszeit	
Neujahr	01.01.	Mittwoch	Kein Handel	Neujahr	01.01.	Donnerstag	Kein Handel	
Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr	Heilige Drei Könige*	06.01.	Dienstag	7:30 22:00 Uhr	
Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr	Rosenmontag*	16.02.	Montag	7:30 22:00 Uhr	
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Int. Frauentag*	08.03.	Sonntag	kein Handel	
Karfreitag	18.04.	Freitag	Kein Handel	Karfreitag	03.04.	Freitag	Kein Handel	
Ostermontag	21.04	Montag	Kein Handel	Ostermontag	06.04.	Montag	Kein Handel	
Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Tag der Arbeit	01.05.	Freitag	Kein Handel	
Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)	Christi Himmelfahrt	14.05.	Donnerstag	7:30 22:00 Uhr	
Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)	Pfingstmontag	25.05.	Montag	7:30 22:00 Uhr	
Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr	Fronleichnam*	04.06.	Donnerstag	7:30 22:00 Uhr	
Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel	
Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)	Tag der dt. Einheit	03.10.	Samstag	Kein Handel	
Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr	Reformationstag*	31.10.	Samstag	Kein Handel	
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Allerheiligen*	01.11.	Sonntag	Kein Handel	
Buß- und Bettag*	19.11.	Mittwoch	7:30 22:00 Uhr	Buß- und Bettag*	18.11.	Mittwoch	7:30 22:00 Uhr	
Heiligabend*	24.12.	Mittwoch	Kein Handel	Heiligabend*	24.12.	Donnerstag	Kein Handel	
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	1. Weihnachtstag	25.12.	Freitag	Kein Handel	
2. Weihnachtstag	26.12.	Freitag	Kein Handel	2. Weihnachtstag	26.12.	Samstag	Kein Handel	
letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	letzter Börsentag	30.12.	Mittwoch	7:30 14:00 Uhr (verkürzt)	
Silvester*	31.12.	Mittwoch	Kein Handel	Silvester*	31.12.	Donnerstag	Kein Handel	
* kein bundesweiter Feiertag				* kein bundesweiter Feiertag				
Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.				Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.				
Quotrix (Market Maker)				Quotrix(Market Maker)				
Aktien	Mo. bis Fr.			Aktien	Mo. bis Fr.			
	7:30 22:00 Uhr				7:30 22:00 Uhr			
Anleihen	Mo. bis Fr.			Anleihen	Mo. bis Fr.			
	7:30 22:00 Uhr				7:30 22:00 Uhr			
Fonds/ETPs	Mo. bis Fr.			Fonds/ETPs	Mo. bis Fr.			
	7:30 22:00 Uhr				7:30 22:00 Uhr			
Genussscheine	Mo. bis Fr.			Genussscheine	Mo. bis Fr.			
	7:30 22:00 Uhr				7:30 22:00 Uhr			
*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.				*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.				
Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf				Düsseldorf, den 03. Dezember 2025 Geschäftsführung der Börse Düsseldorf				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
22.12.25		A0DHJ4	XS0207825364	AXA S.A.	3,75% EO-FLR Med.-T. Nts 04(09/Und.)	29.12.25	05.01.26	A3K664	XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG	2% EO-Medium-Term Notes 2022(26)
22.12.25	15.01.26	A28YUP	US247361ZZ42	Delta Air Lines Inc.	7,375% DL-Notes 2020(20/26)	29.12.25	05.01.26	A28ZJZ	XS2178833773	Stellantis N.V.	3,875% EO-Med.-Term Notes 2020(20/26)
22.12.25		A0JM5W	SE0000215493	Doro AB	Aktier SK 1	29.12.25	05.01.26	A3LS0C	US89236TLJ24	Toyota Motor Credit Corp.	4,8% DL-Medium-Term Nts 2024(26)
22.12.25	05.07.27	A3MQS4	DE000A3MQS49	Fußballclub Gelsenkirchen-Schalke 04 e.V.	5,5% FLR-Anleihe v. 2022(2024/2027)	29.12.25	05.01.26	A3KRJ2	XS2345982362	UBS AG	0,25% EO-Medium-Term Notes 2021(26)
22.12.25	05.07.26	A3ESTK	DE000A3ESTK5	Fußballclub Gelsenkirchen-Schalke 04 e.V.	5,75% Anleihe v.2021 (2023/2026)	29.12.25	05.01.26	A3LCQZ	US14913R3B15	Caterpillar Financial Services Corp.	4,8% DL-Medium-Term Nts 2023(23/26)
22.12.25		917076	US4233253073	Hellenic Telecommunications Organization S.A.	Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39	30.12.25	06.01.26	A2RUCX	USN4580HAA51	ING Groep N.V.	4,625% DL-Med.-Term Nts 2018(26)Reg.S
22.12.25		A1CTEA	CA60252Q1019	Minaurum Silver Inc.	Registered Shares o.N.	30.12.25	06.01.26	A4SL5U	US912797SE80	United States of America	DL-Treasury Bills 2025(26)
22.12.25	30.12.25	A1ZYWJ	CH0274758835	Mondelez International Inc.	1,125% SF-Anl. 2015(25/25)	02.01.26	07.01.26	A3LJCD	XS2630524986	Grenke Finance PLC	6,75% EO-Medium-Term Notes 2023(26)
22.12.25	18.12.29	A4DFAM	DE000A4DFAM8	Netfonds AG	7% Inh.-Schv. v.2024(2027/2029)	02.01.26	07.01.26	A1X3QB	XS2617442525	Volkswagen Bank GmbH	4,25% Med.Term.Nts. v.23(26)
22.12.25		A3CN5S	US7242495031	Piraeus Financial Holdings S.A.	Nam.Akt.(ADRs) new 2021	05.01.26	08.01.26	A18WQR	US345397XU23	Ford Motor Credit Co. LLC	4,389% DL-Notes 2016(26)
22.12.25		A1W7CM	FR0004188670	Tarkett S.A.	Actions Port. EO 20	05.01.26	08.01.26	A287GM	US37045XDD57	General Motors Financial Co. Inc.	1,25% DL-Notes 2021(21/26)
22.12.25	30.12.25	A4SLY7	US912797RZ29	United States of America	DL-Treasury Bills 2025(25)	05.01.26	08.01.26	A287HU	US44891CBS17	Hyundai Capital America	1,3% DL-Med.-T. Nts 21(21/26) Reg.S
22.12.25	15.01.26	A288UU	US98956PAS11	Zimmer Biomet Holdings Inc.	3,05% DL-Notes 2020(20/26)	05.01.26	08.01.26	A28ZM2	XS2199716304	Leonardo S.p.A.	2,375% EO-Med.-T. Notes 2020(20/26)
23.12.25	10.11.26	A3KYUH	XS2405390043	AL Sydbank AS	0,5% EO-FLR Non-Pref. MTN 21(25/26)	05.01.26	08.01.26	A4SLFW	US912797RH21	United States of America	DL-Treasury Bills 2025(26)
23.12.25	11.03.26	A2RY5P	XS1962513674	Anglo American Capital PLC	1,625% EO-Medium-Term Notes 19(25/26)	06.01.26	09.01.26	A3LS8H	US02665WEY30	American Honda Finance Corp.	4,95% DL-Medium-Term Nts 2024(24/26)
23.12.25	01.02.26	A2R2FS	US03522AAG58	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.	3,65% DL-Notes 2019(19/26)	06.01.26	09.01.26	A182Q2	FR0013182078	APRR	1,125% EO-Medium-Term Nts 2016(16/26)
23.12.25	31.12.25	230632	XS0085517661	BNG Bank N.V.	RC-Zero Med.-Term. Nts 98(25)	06.01.26	09.01.26	A3LCW2	US045167FU29	Asian Development Bank (ADB)	4,25% DL-Medium-Term Notes 2023(26)
23.12.25	24.11.26	A3H24Q	US251526CE71	Deutsche Bank AG	2,129% FLR-DL-Senior Nts v.20(25/26)	06.01.26	09.01.26	A3L7AT	EU000A3L7AT2	Europäische Union	EO-Bills Tr. 9.1.2026
23.12.25	31.12.25	A4SJWP	FR0128690742	Frankreich, Republik	EO-Treasury Bills 2025(25)	06.01.26	09.01.26	A3LCSN	US24422EWP05	John Deere Capital Corp.	4,8% DL-Medium-Term Notes 2023(26)
23.12.25	31.12.25	231317	XS0086657532	International Bank for Reconstruction and Development	RC-Zero Med.-Term Nts 1998(25)	06.01.26	09.01.26	A3LS5F	USU5876JAP04	Mercedes-Benz Finance North America LLC	4,9% DL-Notes 2024(24/26) Reg.S
23.12.25	01.10.26	A2RSLP	XS1888221261	James Hardie International Finance DAC	3,625% EO-Notes 2018(18/26) Reg.S	06.01.26	09.01.26	A2G9G1	DE000A2G9G15	Niedersachsen, Land	0,375% Landessch.v.18(26) Ausg.878
23.12.25	01.01.26	A28ZUR	US694308JP35	Pacific Gas & Electric Company	3,15% DL-Notes 2020(20/26)	06.01.26	09.01.26	A3LCVF	US89115A2K70	The Toronto-Dominion Bank	5,103% DL-Medium-Term Nts 2023(23/26)
23.12.25		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit TGV	Inhaber-Anlageaktien F	06.01.26	09.01.26	A287K3	US89236THW80	Toyota Motor Credit Corp.	0,8% DL-Med.-Term Nts 2021(21/26)
23.12.25		A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit TGV	Inhaber-Anlageaktien R	07.01.26	10.01.26	A3LCKZ	XS2573331324	ABN AMRO Bank N.V.	3,625% EO-Preferred MTN 2023(26)
23.12.25	11.04.27	A3K39X	BE0002850312	Silfin N.V.	2,875% EO-Notes 2022(22/27)	07.01.26	12.01.26	A3LC34	US02665WEC10	American Honda Finance Corp.	4,75% DL-Medium-Term Nts 2023(23/26)
23.12.25	02.01.26	A2QFYF	ES0105513008	Soltec Power Holdings S.A.	Acciones Port. EO 0,05	07.01.26	12.01.26	A3LC35	US02665WEE75	American Honda Finance Corp.	6,2804% DL-FLR Med.-Term Nts 2023(26)
23.12.25	31.12.25	A4SLKG	US912797RA77	United States of America	DL-Treasury Bills 2025(26)	07.01.26	11.01.26	A287DF	XS2280845491	BMW Finance N.V.	EO-Medium-Term Notes 2021(26)
23.12.25	31.12.25	A3LST4	US91282CJS17	United States of America	4,25% DL-Notes 2023(25)	07.01.26	12.01.26	A18WM4	XS1342516629	BNG Bank N.V.	1% EO-Medium-Term Notes 2016(26)
23.12.25	31.12.25	A2RV38	US9128285T35	United States of America	2,625% DL-Notes 2018(25)	07.01.26	12.01.26	A18WQ4	US172967KG57	Citigroup Inc.	3,7% DL-Notes 2016(26)
23.12.25	31.12.25	A28658	US91282CBC47	United States of America	0,375% DL-Notes 2020(25)	07.01.26	10.01.26	A2RV96	XS1933820372	ING Groep N.V.	2,125% EO-Medium-Term Notes 2019(26)
29.12.25		A2QESQ	US0070021086	Adicet Bio Inc.	Registered Shares DL -.0001	07.01.26	12.01.26	A3LCVY	US78016FZT47	Royal Bank of Canada	4,875% DL-Medium-Term Nts 2023(26)
29.12.25	04.01.26	A3K652	FR001400BDD5	Arval Service Lease S.A.	3,375% EO-Med.-Term Notes 2022(22/26)	07.01.26	12.01.26	A3LDG4	SK4000022398	Slovenská Sporitelna AS	3,25% EO-Med.-T.Mortg.Cov.Bds 23(26)
29.12.25	05.01.26	A28WYB	XS2168647357	Banco Santander S.A.	1,375% EO-Non-Preferred MTN 2020(26)	07.01.26	12.01.26	A2GSF1	XS2282094494	Volkswagen Leasing GmbH	0,25% Med.Term Nts.v.21(26)
29.12.25		A3CNKN	US20441B6056	Companhia Paranaense Energia Copel	Reg.Pref.Shs.B Spons.ADRs/4 oN	08.01.26	13.01.26	XM1L1N	US25152R2Y86	Deutsche Bank AG	4,1% DL-Medium-Trm.Sen.Ntsv.16(26)
29.12.25	29.01.26	A28WLE	FR0013510179	ELO S.A.	2,875% EO-Med.-T. Nts 2020(20/26)						
29.12.25	05.01.26	A28X4M	FR0013516069	EssilorLuxottica S.A.	0,375% EO-Medium-Term Nts 2020(20/26)						
29.12.25	03.01.26	A2R4JY	XS2021471433	Motability Operations Group PLC	0,375% EO-Medium-Term Notes 2019(26)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
08.01.26	13.01.26	A3LC0J	XS2576255751	NatWest Markets PLC	3,005% EO-FLR Med.-T. Notes 2023(26)	13.01.26	16.01.26	A3LCXQ	XS2575952424	Banco Santander S.A.	3,75% EO-Preferred MTN 2023(26)
08.01.26	13.01.26	A285C5	DK0030467105	Nykredit Realkredit A/S	0,25% EO-Non-Preferred MTN 2020(26)	13.01.26	16.01.26	A3MQUY	DE000A3MQUY1	DZ HYP AG	3% MTN-Hyp.Pfbr.1253 23(26)
08.01.26	13.01.26	A28XFA	US254687FV35	The Walt Disney Co.	1,75% DL-Notes 2020(20/26)	13.01.26	16.01.26	A3KSPD	XS2354444023	JDE Peet's N.V.	EO-Med.-Term Notes 2021(21/26)
08.01.26	13.01.26	A3LCK5	XS2572989650	Toyota Motor Finance [Netherlands] B.V.	3,375% EO-Medium-Term Notes 2023(26)	13.01.26	16.01.26	A4SJXK	PTPBTDGE0061	Portugal, Republik	EO-Bilhetes d.Tes. 2025(26)
08.01.26	13.01.26	A4SL6J	US912797SF55	United States of America	DL-Treasury Bills 2025(26)	13.01.26	16.01.26	A4SJWT	ES0L02601166	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)
09.01.26	14.01.26	A18WS1	XS1344751968	ABN AMRO Bank N.V.	0,875% EO-Cov. Med.-Term Nts 16(26)	13.01.26	16.01.26	A3LCYQ	XS2575952853	Westpac Banking Corp.	3,703% EO-Medium-Term Notes 2023(26)
09.01.26	14.01.26	BU0E24	DE000BU0E246	Deutschland, Bundesrepublik	Unv.Schatz.A.25/01 f.14.01.26	14.01.26	19.01.26	A3LC0S	FR001400F794	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	5% LS-Preferred Med.-T.Nts 23(26)
09.01.26	14.01.26	A2RWAB	XS1934743656	DNB Boligkreditt A.S.	0,625% EO-Mortg. Covered MTN 2019(26)	14.01.26	19.01.26	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,625% EO-Medium-Term Notes 2016(26)
09.01.26	14.01.26	A2RV97	BE0002629104	Elia Transmission Belgium N.V.	1,375% EO-Medium-Term Nts 2019(19/26)	14.01.26	19.01.26	A3LC32	FR001400F6V1	Banque Stellantis France S.A.	3,875% EO-Med.-Term Notes 2023(23/26)
09.01.26	14.01.26	A1Z4AW	BE6279619330	Ethias Vie	5% EO-Bonds 2015(26)	14.01.26	19.01.26	A19UUG	FR0013310026	Caisse Francaise de Financement Local	0,5% EO-M.-T.Obl.Foncières 2018(26)
09.01.26	14.01.26	A287HG	CA459058JP94	International Bank for Reconstruction and Development	0,625% CD-Medium-Term Notes 2021(26)	14.01.26	19.01.26	A2RRU5	XS1823623878	CNH Industrial Finance Europe S.A.	1,875% EO-Medium-Term Nts 2018(18/26)
09.01.26	14.01.26	A4SJWT	IT0005631533	Italien, Republik	EO-B.O.T. 2025(26)	14.01.26	18.01.26	A3MP80	XS2433244089	E.ON SE	0,125% Medium Term Notes v.22(25/26)
09.01.26	14.01.26	A3K6A9	XS2489652581	OP Yrityspankki Oyj	3,375% LS-Preferred MTN 2022(26)	14.01.26	17.01.26	A3MQNN	DE000A3MQNN9	LEG Immobilien SE	0,375% Medium Term Notes v.22(22/26)
12.01.26	15.01.26	A2RWAX	DE000A2RWAX4	Allianz Finance II B.V.	0,875% EO-Med.-Term Notes 19(25/26)	14.01.26	19.01.26	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd.	4,75% AD-Medium-Term Nts 2023(26)
12.01.26	15.01.26	A2R3HQ	US00206RHT23	AT & T Inc.	3,875% DL-Notes 2019(19/26)	14.01.26	19.01.26	A19BQ9	CH0347556885	Metropolitan Life Global Funding I	0,3% SF-Medium-Term Notes 2017(26)
12.01.26	15.01.26	A4MD1B	BE0312808802	Belgien, Königreich	EO-Treasury Certs 15.1.2026	14.01.26	19.01.26	A18WWR	XS1346201616	Polen, Republik	1,5% EO-Medium-Term Notes 2016(26)
12.01.26	15.01.26	A28R2M	FR0013476199	BPCE S.A.	0,25% EO-Med.-Term Notes 2020(26)	14.01.26	19.01.26	A3K05F	XS2430287529	Prosus N.V.	1,207% EO-Med.-T.Nts 2022(22/26)Reg.S
12.01.26	15.01.26	A283EL	US12592BAL80	CNH Industrial Capital LLC	1,875% DL-Notes 2020(20/26)	14.01.26	19.01.26	A287S5	XS2289133915	UniCredit S.p.A.	0,325% EO-Preferred MTN 2021(26)
12.01.26	15.01.26	A3826Q	DE000A3826Q8	Deutsche Bank AG	2,676% FLR-MTN v.24(26)	14.01.26	19.01.26	A3K06J	XS2433361719	Wizz Air Finance Company B.V.	1% EO-Med.-Term Notes 2022(25/26)
12.01.26	15.01.26	A2RR9G	XS1883245331	DXC Technology Co.	1,75% EO-Notes 2018(18/26)	15.01.26	20.01.26	A3LC6B	XS2577127884	Australia and New Zealand Banking Group Ltd.	3,652% EO-Medium-Term Notes 2023(26)
12.01.26	15.01.26	A1Z3G1	US29273RBG39	Energy Transfer Partners L.P.	4,75% DL-Notes 2015(15/26)	15.01.26	20.01.26	A3K1DJ	XS2434791690	CTP N.V.	0,875% EO-Medium-Term Nts 2022(22/26)
12.01.26	15.01.26	A286CW	US302635AG21	FS KKR Capital Corp.	3,4% DL-Notes 2020(20/26)	15.01.26	20.01.26	A3LTA4	XS2742659738	Federation des caisses Desjardins du Quebec	2,566% EO-FLR Med.-Term Nts 2024(26)
12.01.26	15.01.26	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A.	2% EO-Medium-Term Notes 20(20/26)	15.01.26	20.01.26	A287XL	XS2289128162	Komerční Banka AS	0,01% EO-Med.-T. Hyp.-Pfandbr.21(26)
12.01.26	15.01.26	A28R1Z	XS2100788780	General Mills Inc.	0,45% EO-Notes 2020(20/26)	15.01.26	20.01.26	A3K1DM	XS2434710799	National Grid North America Inc.	0,41% EO-Med.-Term Nts 2022(21/26)
12.01.26	15.01.26	A285PU	US38147UAD90	Goldman Sachs BDC Inc.	2,875% DL-Notes 2020(20/26)	15.01.26	20.01.26	A3LC6W	US676167CH05	Oesterreichische Kontrollbank AG	4,125% DL-Medium-Term Notes 2023(26)
12.01.26	15.01.26	A3LAKY	IT0005514473	Italien, Republik	3,5% EO-B.T.P. 2022(26)	15.01.26	20.01.26	A287U8	US78016EZP59	Royal Bank of Canada	4,8456% DL-FLR Med.-Term Nts 2021(26)
12.01.26	15.01.26	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC	4,5% EO-Notes 2018(18/26) Reg.S	15.01.26	20.01.26	A287YG	US78016EZM29	Royal Bank of Canada	0,875% DL-Medium-Term Notes 2021(26)
12.01.26	15.01.26	A287DX	US24422EVK27	John Deere Capital Corp.	0,7% DL-Medium-Term Nts 2021(26)	15.01.26	20.01.26	A4SL6G	US912797SG39	United States of America	DL-Treasury Bills 2025(26)
12.01.26	15.01.26	A2SBC4	XS2090859252	Mediobanca - Banca di Credito Finanziario S.p.A.	0,875% EO-Preferred Med.-T.Nts 19(26)	15.01.26	20.01.26	A287TX	CH0506071387	Valiant Bank AG	SF-Pfbr.-Anl. 2021(26)
12.01.26	15.01.26	A28VOL	XS2156506854	Naturgy Finance Iberia S.A.	1,25% EO-Medium-Term Nts 2020(20/26)	16.01.26	21.01.26	A287VJ	XS2281299763	CBOM Finance PLC	3,1% EO-LPN 2021(26) Reg.S
12.01.26	15.01.26	A282GJ	USU74078CF89	Nestlé Holdings Inc.	0,625% DL-Notes 2020(20/26) Reg.S	16.01.26	21.01.26	A28SDQ	XS2105772201	Heimstaden Bostad AB	1,125% EO-Medium-Term Nts 2020(20/26)
12.01.26	15.01.26	A3K0YZ	NL0015000QL2	Niederlande, Königreich der	EO-Anl. 2022(26)	16.01.26	21.01.26	A287XN	US683234AS74	Ontario, Provinz	0,625% DL-Bonds 2021(26)
12.01.26	15.01.26	A1Z34Y	US124857AQ69	Paramount Global	4% DL-Notes 2015(15/26)	16.01.26	21.01.26	A3LBJS	XS2557526006	Thermo Fisher Scientific Inc.	3,2% EO-Notes 2022(22/26)
12.01.26	15.01.26	A0GMKD	US912810FS25	United States of America	3,2356% DL-Inflation-Prot. Secs 06(26)						
12.01.26	15.01.26	A18W4M	US912828N712	United States of America	0,8446% DL-Inflation-Prot. Secs 16(26)						
12.01.26	15.01.26	A3LCYF	US91282CGE57	United States of America	3,875% DL-Notes 2023(26)						
12.01.26	15.01.26	A4SLKH	US912797RJ86	United States of America	DL-Treasury Bills 2025(26)						
12.01.26	15.01.26	A28XNS	US91324PDW95	UnitedHealth Group Inc.	1,25% DL-Notes 2020(20/26)						
13.01.26	16.01.26	A2RWF5	XS1936209490	Alberta, Provinz	0,625% EO-Med.-Term Nts 2019(26)						

Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
ETF277	IE000Z8J5HD7	Amundi Ireland Ltd.	Amu.ETF ICAV-AM.S&P 500CL.TR.	29.12.25					
A41YKP	SE0027099326	Bambuser AB	Bear.Shs USD Acc. oN	29.12.25					
A41HPW	IE000C6ITGC8	BlackRock Asset Management Ireland Ltd.	Bambuser AB Namn-Aktier o.N.	29.12.25					
DBX0X5	IE000EVOVOG1	DWS Investment S.A.	iShs IV-Quantum Computing ETF Reg.Shs USD Acc. oN	30.12.25					
DBX0XV	IE000VKFA2D2	DWS Investment S.A.	IEXt.MSCI USA Pos.Sc.UCITS ETF Reg.Shs 1D USD Dis. oN	30.12.25					
A41FQK	IE000A9QKUV7	JPMorgan Asset Management [Europe] S.är.l.	Xtrackers DJE Eur.Eq.ResUC.ETF Bearer Shares 1C EUR Dis.oN	29.12.25					
A41RS6	IE000CQMYME2	JPMorgan Asset Management [Europe] S.är.l.	JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFDiUSD USD Dis. oN	29.12.25					
A41TUY	IE000IDJKTB3	PIMCO Global Advisors [Ireland] Ltd.	JPM ETFs(I)-USD HY Bd Ac. Reg.Shs ETF HDG EUR Acc. oN	29.12.25					
A41TV1	IE000UDUSCI9	PIMCO Global Advisors [Ireland] Ltd.	P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN	29.12.25					
A2QHVS	US7710491033	Roblox Corp.	Pimco ETFs-P.Adv.Gl.Gov.Bd ETF Reg.Shs HGD EUR Acc. oN	29.12.25					
A4AFYE	SE0021149259	Virtune AB	Roblox Corp. Reg. Shares Cl.A DL - ,0001	23.12.25					
			Virtune AB Chainlink ETP 23 (unl.)						
Geschäftsführung der Börse Düsseldorf 29.12.2025					Geschäftsführung der Börse Düsseldorf 29.12.2025				
Notierungsaufnahmen					Nichtamtlicher Teil, Quotrix Seite 1222				

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2GSB8 901849 A40R34 A41VME A3CNKN	DE000A2GSB86 US15234Q1085 US5504243032 CA33583M2067 US20441B6056	paragon GmbH & Co. KGaA Axia Energia Luminar Technologies Inc. Goldsby Resources Corp. Companhia Paranaense Energia Copel	paragon GmbH & Co. KGaA Inh.-Schuld.v.2017(2022/2027) Axia Energia Reg.Pfd Shs B (Sp.ADRs)/1 o.N. Luminar Technologies Inc. Registered Shs.Cl.A New o.N. First Nordic Metals Corp. Registered Shares o.N. Cia Paranaense En. Copel S.A. Reg.Pref.Shs.B Spons.ADRs/4 oN	29.12.25 10:59 29.12.25 10:20 29.12.25 09:29 29.12.25 09:12 29.12.25 08:00	b.a.w. b.a.w. b.a.w. b.a.w. 29.12.25 22:00	Umstellung auf flat analog Handhabung anderer Börsen analog Handhabung anderer Börsen analog Handhabung anderer Börsen Delisting
A28WLE A3EVHL A14S7Q A2PKUK A2RSLP	FR0013510179 CA8629521086 CA3615692058 LU1965301184 XS1888221261	ELO S.A. Strathcona Resources Ltd. GDI Integrated Facility Services Inc. Ossiam James Hardie International Finance DAC	ELO S.A. EO-Med.-T. Nts 2020(20/26) Strathcona Resources Ltd. Registered Shares New o.N. GDI Integrated Facility Se.Inc Registered Shares o.N. OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S	29.12.25 07:30 23.12.25 14:21 23.12.25 14:19 23.12.25 10:21 23.12.25 09:58	29.12.25 22:00 b.a.w. 29.12.25 09:04 b.a.w. 23.12.25 22:00	Emission gekündigt analog Handhabung anderer Börsen Kapitalmaßnahme Analog Heimatbörse Emission gekündigt
A2RY5P A3K39X A3KYUH A2JE7W A2DTNH	XS1962513674 BE0002850312 XS2405390043 LU1789205884 DE000A2DTNH6	Anglo American Capital PLC Silfin N.V. AL Sydbank AS B&S Group S.A. Paladin Asset Management Investmentaktiengesellschaft mit TGV	Anglo American Capital PLC EO-Medium-Term Notes 19(25/26) Silfin N.V. EO-Notes 2022(22/27) AL Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) B&S Group S.A. Bearer Shares EO-,06 Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R	23.12.25 09:58 23.12.25 09:58 23.12.25 09:58 23.12.25 09:24 23.12.25 07:30	23.12.25 22:00 23.12.25 22:00 23.12.25 22:00 b.a.w. 23.12.25 22:00	Emission gekündigt Emission gekündigt Emission gekündigt Analog Heimatbörse Fusion
A3H24Q A1W1PH	US251526CE71 DE000A1W1PH8	Deutsche Bank AG Paladin Asset Management Investmentaktiengesellschaft mit TGV	Deutsche Bank AG FLR-DL-Senior Nts v.20(25/26) Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F	23.12.25 07:30 23.12.25 07:30	23.12.25 22:00 23.12.25 22:00	Wertpapier schon am 24.11.2025 gekündigt Fusion
A2R2FS	US03522AAG58	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.	An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26)	22.12.25 19:51	23.12.25 22:00	Vorzeitige Kündigung
A2DNQP A1CTEA A28WLE 869223 A3CN5S A3DE20 917076	FR0013252186 CA60252Q1019 FR0013510179 JP3827600002 US7242495031 CA49836K1021 US4233253073	Plastiques du Val de Loire S.A. Minaurum Silver Inc. ELO S.A. The Furukawa Battery Co. Ltd. Piraeus Financial Holdings S.A. Kiwetinhk Energy Corp. Hellenic Telecommunications Organization S.A.	Plastiques du Val de Loire SA Actions Port. EO 0,90 Minaurum Gold Inc. Registered Shares o.N. ELO S.A. EO-Med.-T. Nts 2020(20/26) Furukawa Battery Co. Ltd., The Registered Shares o.N. Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021 Kiwetinhk Energy Corp. Registered Shares o.N. Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39	22.12.25 17:10 22.12.25 12:34 22.12.25 12:12 22.12.25 10:57 22.12.25 10:11 22.12.25 09:47 22.12.25 09:33	b.a.w. 22.12.25 22:00 23.12.25 22:00 b.a.w. 22.12.25 22:00 b.a.w. 22.12.25 22:00	Analog Heimatbörse analog Handhabung anderer Börsen Vorzeitige Kündigung Analog Heimatbörse Delisting Analog Heimatbörse analog Handhabung anderer Börsen
A2JN4M A14XRL A28YUP A0DHJ4 A3E5TK	FR0013335742 AU000000EMH5 US247361ZZ42 XS0207825364 DE000A3E5TK5	Cogelec S.A. European Metals Holdings Ltd. Delta Air Lines Inc. AXA S.A. Fußballclub Gelsenkirchen-Schalke 04 e.V.	Cogelec S.A. Actions au Porteur EO-,45 European Metals Holdings Ltd. Registered Shares o.N. Delta Air Lines Inc. DL-Notes 2020(20/26) AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) Schalke 04 Anleihe v.2021 (2023/2026)	22.12.25 09:15 22.12.25 09:01 22.12.25 07:43 22.12.25 07:43 22.12.25 07:43	b.a.w. 23.12.25 09:03 22.12.25 22:00 22.12.25 22:00 22.12.25 22:00	analog Handhabung anderer Börsen Analog Heimatbörse Delisting Delisting Delisting
A3MQS4	DE000A3MQS49	Fußballclub Gelsenkirchen-Schalke 04 e.V.	Schalke 04 FLR-Anleihe v. 2022(2024/2027)	22.12.25 07:43	22.12.25 22:00	Delisting
A1W1KK A2QHKX A2P7NB A3CRZ8 A41V2L A0JM5W A0J36C A0MSNT A2JR3A A1W7CM A2JAFY	US23282W6057 CA62931J1021 DK0061273125 AU0000156416 US58507V1070 SE0000215493 ES0116920333 FR0010465534 GB00BZ15CS02 FR0004188670 CA50543R1091	Cytokinetics Inc. NG Energy International Corp. Shape Robotics A/S Elevate Uranium Ltd. Medline Inc. Doro AB Grupo Catalana Occidente S.A. EO2 Argo Blockchain PLC Tarkett S.A. Labrador Gold Corp.	Cytokinetics Inc. Registered Shares DL -,001 NG Energy International Corp. Registered Shares o.N. Shape Robotics A/S Navne Aktier DK -,10 Elevate Uranium Ltd. Registered Shares o.N. Medline Inc. Registered Shares Cl.A o.N. Doro AB Aktier SK 1 Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 EO2 Actions Nom. EO 1 Argo Blockchain PLC Registered Shares LS -,001 Tarkett S.A. Actions Port. EO 20 Labrador Gold Corp. Registered Shares o.N.	19.12.25 20:55 19.12.25 17:32 19.12.25 10:14 19.12.25 09:13 18.12.25 18:30 18.12.25 10:14 17.12.25 07:41 12.12.25 15:02 12.12.25 10:02 09.12.25 07:45 08.12.25 17:08	23.12.25 18:05 29.12.25 09:04 22.12.25 16:57 23.12.25 10:08 22.12.25 10:21 22.12.25 22:00 b.a.w. b.a.w. b.a.w. 22.12.25 22:00 b.a.w.	Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse analog Handhabung an anderen Börsen analog Handhabung an anderen Börsen Emittentennachricht analog Heimatmarkt Analog Heimatmarkt BaFin-Meldung analog anderen Börsen

Geschäftsführung der Börse Düsseldorf
29.12.2025

[illegible]

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A40QBS	KYG4602S1057	Horizon Robotics Inc.	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklärung noch offen
A3LB4T	US30303M8K14	Meta Platforms Inc.	Meta Platforms Inc. DL-Notes 2022(22/62)	26.08.24 08:00	b.a.w.	Keine Datenlieferung
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2QDGS	US91823Y1091	VIA optronics Holding AG	VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
529491	LU0115099839	JPMorgan Asset Management [Europe] S.är.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKOC	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.är.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Ryzon Materials Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
29.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A18U3U A28WXF A287VJ A3KRXX A3KYQC	XS1303929894 XS2159874002 XS2281299763 XS2346922755 XS2404309754	Ukraine, Republik LUKOIL Securities B.V. CBOM Finance PLC Steel Funding DAC National Power Company Ukrenergo PJSC	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC CBOM Finance PLC EO-LPN 2021(26) Reg.S Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3 622854	LU0086828794 AT0000740667	SEB Funds AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987144	LU0097169550 LU0078277505	Union Investment Luxembourg S.A. Franklin Templeton International Services S.à.r.l.	UniRenta Osteuropa Inh.-An. A o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 17:37 01.03.22 11:34	b.a.w. b.a.w.	Abwicklungsprobleme Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
939855 940542 971801 974527 602312	LU0146864797 LU0133666759 LU0011850392 LU0062756647 LU0122613903	DWS Investment S.A. Deka International S.A. BlackRock (Luxembourg) S.A. DWS Investment S.A. Franklin Templeton International Services S.à.r.l.	DWS Russia Inhaber-Anteile LC o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. DWS Osteuropa Inhaber-Anteile o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334 973205	AT0000831409 AT0000936513	Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB A2AFTK	US74735M1080 CA64112G1054	NanduQ PLC NETCENTS TECHNOLOGY Inc.	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 NETCENTS TECHNOLOGY INC. Registered Shares o.N.	28.02.22 15:03 07.05.21 14:02	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
29.12.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A14S7Q A28WLE A14XRL A1W1KK A2QHKX A2P7NB A3CRZ8 A41V2L A14213	CA3615692058 FR0013510179 AU000000EMH5 US23282W6057 CA62931J1021 DK0061273125 AU0000156416 US58507V1070 CNE100002359	GDI Integrated Facility Services Inc. ELO S.A. European Metals Holdings Ltd. Cytokinetics Inc. NG Energy International Corp. Shape Robotics A/S Elevate Uranium Ltd. Medline Inc. China International Capital Corp. Ltd.	GDI Integrated Facility Se.Inc Registered Shares o.N. ELO S.A. EO-Med.-T. Nts 2020(20/26) European Metals Holdings Ltd. Registered Shares o.N. Cytokinetics Inc. Registered Shares DL -,001 NG Energy International Corp. Registered Shares o.N. Shape Robotics A/S Navne Aktier DK -,10 Elevate Uranium Ltd. Registered Shares o.N. Medline Inc. Registered Shares Cl.A o.N. China Intl. Capital Corp. Ltd. Registered Shares H YC 1	29.12.25 09:04 23.12.25 22:00 23.12.25 09:03 23.12.25 18:05 29.12.25 09:04 22.12.25 16:57 23.12.25 10:08 22.12.25 10:21 23.12.25 08:31	analog Handhabung anderer Börsen Vorzeitige Kündigung analog Heimatbörse Analog Heimatbörse analog Handhabung anderer Börsen Analog Heimatbörse analog Handhabung anderer Börsen analog Handhabung anderer Börsen Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
29.12.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,14	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000801014	989378	3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.	0,0151	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,12	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,081	01.12.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0009789842	978984	Allianz Wachstum Euroland Inhaber-Anteile A (EUR)	2,382	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1479563717	A2AQF1	AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.	3,793	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348788117	A0Q1H6	AGIF-All.Asia ex China Equity Inhaber Anteile A (USD) o.N.	1,295	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348744680	A0Q09X	AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN	8,8841	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348744763	A0Q09Y	AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N.	0,1216	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348825174	A0Q1P1	AGIF-All.China Equity Inhaber Anteile A (EUR) oN	2,151	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348825331	A0Q1P2	AGIF-All.China Equity Inhaber Anteile A (USD) o.N.	0,9	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1019989323	A1XCBF	AGIF-All.Dyna.Mult.As.St.SRI50 Inhaber Anteile A (EUR) o.N.	2,968	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0256839944	A0KDND	AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N.	4,222	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0256883843	A0KDNH	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.	48,552	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	4,2872	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0414045582	A0RF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,718	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0256880153	A0KDMX	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	12,5652	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0811903136	A1J2FZ	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	14,6682	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0293315023	A0MPE7	AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.	3,74	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348723411	A0Q048	AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.	1,107	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1548497186	A2DKAR	AGIF-All.GI.Artif.Intelligence Inhaber-Anteile A(EUR) o.N.	5,133	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	0,972	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0158827195	157662	AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN	0,83	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0158827948	164168	AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.	0,843	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	10,1417	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348766576	A0Q1EN	AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.	2,049	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0348783233	A0Q1G0	AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.	3,461	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1173936821	A14MUU	AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN	3,569	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0631905352	A1JGR4	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N	1,722	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0178431259	592694	AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N.	1,9807	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0482909818	A0X78X	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	4,7697	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0165915215	263264	AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N.	0,186	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1250164214	A14VJ9	AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.	0,3308	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU1508476725	A2ATZ9	AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.	3,473	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	5,753	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0995865168	A1W8XH	Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.	2,807	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0052221412	973723	Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.	0,84	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0585535577	A1H6Y5	Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.	16,591	15.12.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYP658	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	2,1285	15.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007075494	787716	Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN	0,62	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007056841	541779	Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN	3,28	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007052782	626678	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.	2,32	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010010827	A0BLNG	MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.	1,64	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011857234	LYX0R1	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.	2,24	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010405431	LYX0BF	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.	0,07	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010524777	LYX0CB	MUF-Amundi MSCI New Ener.UCITS Actions au Port.Dist o.N.	0,14	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010527275	LYX0CA	MUF-Amundi MSCI Water UC. ETF Actions au Port.Dist o.N.	0,72	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011669845	LYX0TD	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	3,78	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011660927	LYX0R5	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	3,04	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010315770	LYX0AG	MUF-Amundi MSCI Wld Swap II UE Actions au Port.Dist o.N.	4,74	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010245514	A0ESMK	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.	1,3	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011475078	LYX0NY	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N.	2,48	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP 50 Inh.-Ant. AK 1 EUR oN	0,83	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP 50 Inhaber-Anteile AK 2	0,87	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP 50 Inhaber-Anteile AK 3	0,9	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP 50 Inhaber-Anteile AK 4	0,95	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP 70 Inhaber-Anteile AK 1	1,02	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP 70 Inhaber-Anteile AK 2	1,04	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP 70 Inhaber-Anteile AK 3	1,08	18.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP 70 Inhaber-Anteile AK 4	1,13	18.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731824	ETF191	AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile	0,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732046	ETF200	AIS Amundi Core DAX UCITS ETF Dist Inh Anteile	3,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731741	ETF193	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732632	ETF198	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile	2,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732129	ETF196	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile	0,74	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731667	ETF197	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile	0,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732475	ETF195	AIS Amundi SDAX UCITS ETF Dist Inh Anteile	1,96	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257470	ETF045	AIS-A MSCI EU.SM.C.ESG BTUE Act.Nom. U.ETF EUR Dis. oN	1,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1832418773	LYX0Y2	AIS-A.FTSE EPRA NAR.Glbl II Act. Nom. UCITS ETF Dist o.N.	1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812091194	LYX0Y0	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN	0,82	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294746	A2QQC6	AIS-A.MSCI JPN ESG BR.Tran.UE Act. Nom. DR JPY Acc. oN	154	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2368674631	A3CV84	AIS-A.MSCI UK IMI SRI PAUEDR Act. Nom. EUR (Dis) o.N.	0,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2678230652	ETF095	AIS-AI MSCI Eur.ESG Broad Tra. Act.Nom. DR EUR Dis. oN	0,34	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257124	ETF018	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Dis. oN	1,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653714	A2H9Q4	AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Dist o.N.	1,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047319	A2H59M	AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N.	2,32	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737654019	A2H9Q6	AIS-Am.Core Glbl Aggr.Bd Act.Nom.Uc.ETF DR EUR D oN	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2037749152	A2PP4C	AIS-Am.Core USD Corporate Bond Nam.-Ant.UCITS ETF USD Dis.oN	0,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1215415214	LYX0TM	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.	4,96	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681046857	A2H58F	AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Ant. D Dis.EUR o.N.	5	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756598	A2PTYY	AIS-AM.MSCI EUR SRI CPAUE Act. Nom. ETF DR EUR Dis. oN	1,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975152	A2PBLP	AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Dis.oN	0,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360542	LYX00T	AIS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.EUR(D)oN	0,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294589	A3CNFJ	AIS-AMUND.MSCI EM ASIA Cl.Par. Act. Nom. U.E.D.Uh USD Dis. oN	0,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047079	A2H59K	AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.	2,4	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653631	A2H9Q3	AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(D) oN	1,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652310	A2H9QZ	AIS-Amundi Core MSCI Europe Act.Nom. D oN	1,87	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1574142243	LYX0WH	AIS-Amundi Core Stoxx Eur.600 Act.N.UCITS ETF EUR Hdg Dis.oN	3,88	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830065	LYX0YZ	AIS-Amundi EUR Corp.Bd 0-1YESG Act.Nom.UCITS ETF DR (D) o.N.	1,84	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653987	A2H9Q5	AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (D) o.N.	1,17	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686832277	LYX048	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N.	4,25	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812090543	LYX0YX	AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N.	4,36	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1617164998	LYX0WT	AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N.	2,99	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR-EUR(D) oN	1,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652823	A2H9Q1	AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(D) o.N.	1,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732806	ETF105	AIS-Amundi Gl.Gover.Til.Gr.BD Act.Nom. UCITS ETF DIST o.N.	0,72	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598691050	LYX0WV	AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N.	2,65	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756754	A2PTYZ	AIS-Amundi MSCI EM SRI CPA UE Act. Nom. ETF DR USD Dis. oN	1,15	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0908501132	LYX0P8	AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF D EUR oN	5,84	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598688189	LYX0W2	AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N.	2,34	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2655993207	ETF092	AIS-Amundi MSCI World Swap Act.Nom. UCITS ETF EUR D o.N.	0,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812092168	LYX0Y9	AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N.	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285960032	LYX0VD	AIS-Amundi USD Corp Bond CPA Act.N.UCITS ETF EUR Hdg Dis oN	3,01	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285959703	LYX0T6	AIS-Amundi USD Corp Bond CPA Act.Nom.UCITS ETF Dist o.N.	4,08	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2297533809	A2QN4F	AIS-Amundi USD Corp.Bond ESG Act. Nom. UEDRH EUR Dis. oN	1,61	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830909	LYX0Y5	AIS-Amundi USD E.M.Gov.Bd Nam.-Ant. UCITS ETF Dist o.N.	4,22	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356149	LYX0V1	AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N.	5,56	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356495	LYX0V0	AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N.	4,06	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256746	ETF015	AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Dis. oN	3,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598689153	LYX0W3	AIS-MSCI EMU SmallCap ESG BROA Act.Nom. UCITS ETF Disto.N.	10,24	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257397	ETF013	AIS-MSCI PA.ESG BROAD TRANSIT. Act.Nom. U.ETF USD Dis. oN	1,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI CPAUE Act. Nom. UEDRUh EUR Dis. oN	0,26	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256662	ETF009	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN	4,75	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888053	LYX0VA	Am.U.S.Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.	3,59	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732558	ETF096	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN	2,07	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975319	A2PBLR	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN	0,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975079	A2PBLN	Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN	0,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974262	A2PBLF	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN	0,85	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975236	A2PBLQ	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN	0,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974429	A2PBLH	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN	0,9	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652583	A2H9Q0	Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR D oN	1,15	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974775	A2PBLK	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN	100	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1781541096	LYX0YA	Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N.	0,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999132	LYX04S	MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N.	0,79	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996542	LYX04E	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N.	3,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997359	LYX04H	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N.	1,79	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0832436512	LYX0PP	MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist	4,82	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786905	LYX0FU	MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist	1,53	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2197908721	LYX05V	MUL Amundi Core Nasdaq-100 su UCITS ETF Inh.Anteile Dist	1,06	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959211243	LYX0RE	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant EUR hed Dist	3,31	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786657	LYX0FZ	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist	0,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786574	LYX0FS	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist	0,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062436	LYX04A	MUL Amundi DAX III UCITS ETF Inh.Anteile Dist	1,76	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650491795	LYX042	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist	1,36	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650487926	LYX04X	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist	1,91	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650489898	LYX04W	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist	3,67	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062782	LYX04Y	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist	4,28	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650488817	LYX04Z	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist	2,49	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062865	LYX040	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist	2,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062949	LYX041	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist	4,1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910940268	LYX99D	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist	0,1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910939849	LYX99B	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Anteile Dist	0,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062600	LYX04V	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist	1,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1900067940	LYX013	MUL Amundi MSCI China ESG Sel. Nam.-Ant. EUR Dis. oN	0,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063160	LYX043	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist	2,24	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360971	LYX0XB	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist	2,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1220245556	LYX0TS	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist	3,72	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959210278	LYX0RD	MUL Amundi S&P EO DivAris.Scr. UCITS ETF Inh.Anteile Dist	4,76	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2932780914	ETF188	MUL Amundi S&P Euroz.PA Act.Port. U.ETF USD Dis. oN	0,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1452600270	LYX0VY	MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist	1,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407893301	LYX0VX	MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist	0,92	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2608817958	ETF087	MUL-Am.MSCI Europe ACTION Act.Nom. U.ETF EUR Dis. oN	2,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063327	LYX045	MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Dis.oN	0,28	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598690169	LYX0W4	MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N.	5,56	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997789	LYX04K	MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N.	3,09	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650492256	LYX03E	MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Dist	5,55	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996385	LYX04D	MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Dist o.N.	3,09	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996112	LYX04C	MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Dist o.N.	4,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998167	LYX04M	MUL-Amundi Est600 Energy Act. Nom.UE EUR Dis. oN	4,01	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997516	LYX04J	MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Dist o.N.	2,5	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997946	LYX04L	MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Dist o.N.	4,19	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998837	LYX04Q	MUL-Amundi Est600 Technology Act. Nom. UCITS ETF Dist o.N.	0,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999058	LYX04R	MUL-Amundi Est600 Telecom Act. Nom. UCITS ETF Dist o.N.	2,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999215	LYX04T	MUL-Amundi Est600 Utilities Act. Nom. UCITS ETF Dist o.N.	5,18	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2573966905	ETF019	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN	1,31	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2133056387	LYX03F	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN	0,64	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063673	LYX05A	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN	259	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407887162	LYX0VT	MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.	3,05	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890976	LYX00A	MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN	2,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890620	LYX029	MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN	3,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062352	LYX038	MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Dis.o.N.	4,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	3,62	09.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	LU2012959123	A2PNH5	FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN	1	03.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,22	03.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A0M8HD2	A0M8HD	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T	2,53	12.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Long-Term Value Fd Inhaber-Anteile R	1,51	12.12.25
Axxion S.A.	529900JZ07V7SDGUSX93	LU0321869041	A0MU6V	GANADOR - Ataraxia Actions au Porteur o.N.	5,92	12.12.25
Bantleon Invest Kapitalverwaltungsgesellschaft mbH	52990003LDU8Q5CXEHX25	LU0634998545	A1JBVE	Bantleon Changing World Conse. Inhaber-Anteile PA o.N.	3,0956	08.12.25
Bantleon Invest Kapitalverwaltungsgesellschaft mbH	52990003LDU8Q5CXEHX25	LU0430091412	A0RPXX	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	2,3323	08.12.25
Bantleon Invest Kapitalverwaltungsgesellschaft mbH	52990003LDU8Q5CXEHX25	LU0261193329	A0RKPL	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	2,5677	08.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000Y247W99	A3EK6A	iShs iB.De.29 T.DL.U.E Reg.Shs USD Dis. oN	0,0595	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZQF1PE1	A406Q7	iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN	0,0317	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0007UPSEA3	A3D8E0	iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN	0,0609	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0000VITHT2	A3D8E4	iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN	0,0598	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0009EQZP90	A40MD3	iShs V-iShs iBds Dec31 T\$C ETF Reg.Shs USD Dis. oN	0,0596	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00049LEBV0	A40MD8	iShs V-iShs iBds Dec32 T\$C ETF Reg.Shs USD Acc. oN	0,0599	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000VVBM1F6	A40MDJ	iShs V-iShs iBds Dec34 T\$C ETF Reg.Shs USD Dis. oN	0,0636	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-M.W.Co.Dis.Se.Adv.U.ETF Reg. Shs USD Dis. oN	0,0295	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0574	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1229	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Dis. oN	0,0364	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.Adv.U.ETF Reg. Shs USD Dis. oN	0,0213	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000Q0UHY37	A41A37	iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Dis. oN	0,0236	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BUSGFL9	A41A39	iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Dis. oN	0,028	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000CR424L6	A3CUTP	iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.	0,007	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0000BQ75C2	A41BTQ	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Reg.Shs EUR Dis. oN	0,1119	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1154	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N.	1,3152	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5V94313	A1JXZG	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.	1,2954	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000WLR06P0	A41A3B	iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Dis. oN	0,026	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,5359	11.12.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZPUPEP93	A3CSB1	iShsV-S&P U.S. Banks UCITS ETF Reg. Shs USD Dis. oN	0,0555	11.12.25
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4TJ1LTOQKB10	IE000979OT00	A2PEPM	AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN	2,2188	11.12.25
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4TJ1LTOQKB10	IE000AXUR1L9	A40RZW	ETF WILL.IC.AI-enh.US Eq.ETF Reg.Shs USD Dis. oN	0,1752	11.12.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0007483612	748361	Deka-ImmobilienGlobal Inhaber-Anteile	1	09.01.26
Deka International S.A.	529900LOL386ST9OX981	LU0703711035	DK1A48	Deka-ESG Renten Inhaber-Anteile CF (A) o.N.	3,42	19.12.25
Deka International S.A.	529900LOL386ST9OX981	LU1876154029	A2N6PM	Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N.	3,08	19.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	3,67	17.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	3,22	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.	5,83	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,98	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,61	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Zins Global Inhaber-Anteile PA (EUR) o.N.	2,43	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	2,33	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.	2,8	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	3,72	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	6,71	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251116	257546	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.	0,56	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	5,8	17.12.25
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	0,65	17.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS23F6	DWS23F	DWS Aktien Schweiz Inhaber-Anteile EUR LD	0,87	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,2	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,6	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	1,17	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,31	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,38	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS European Net Zero Trans. Inhaber-Anteile LD	1,06	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	7,65	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,55	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,77	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,07	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,78	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Global Materials Energy Inhaber-Anteile	0,61	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,21	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	5,1	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	3,07	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,59	05.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	1,6854	29.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,12	11.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724307	778238	ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN	10,0303	11.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858105	971092	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN	1,6	11.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000812979	502648	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN	0,7094	11.12.25
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE000SNMGYT5	A4195Z	FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN	0,1405	18.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573136	A1W17W	Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.	1,95	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366178969	A0Q2PT	Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.	6,4	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	5,56	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	3,15	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	3,1	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	2,45	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578491	A0M43Y	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.	3,75	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	3	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	2,4	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	4,25	10.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.	2,85	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.	2,4	10.12.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE000Z4OBQK4	A00UHS	Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs CL- USD Dis. oN	0,1612	10.12.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.	0,3673	10.12.25
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N.	0,3319	10.12.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0370217092	A0Q4S6	Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N.	0,58	02.01.26
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0235260006	A0HNMM	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	0,0094	08.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0203365449	A0DK5H	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	0,0113	08.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0051128931	989470	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	27,5	15.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0094480398	989527	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	0,0397	08.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0119201282	657662	GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.	12,68	15.12.25
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0146258529	A0CAL0	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	39,42	15.12.25
HaiTong International Asset Management (HK) Ltd.	254900T3F5TPJSMSI929	IE000DOZYQJ7	A3C5NK	JH-Hait.AxJ.HY C.DL.Bd S.C.ETF Reg. Shs EUR Dis. oN	0,1755	11.12.25
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE000TAA0GK0	A41SP2	H.I.I.YM Fut.of D.O.I.ETF-D. Reg.Shs GBP Dis. oN	1,0621	22.12.25
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE000P1G9TM6	A41D2Z	Hanetf-MIDDLEF.CAN.Inc.ETF Reg.Shs CAD Dis. oN	0,1	11.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,46	17.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0F5HA3	A0F5HA	Global Bond Opportunities Inhaber-Anteile	0,5	15.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1JRP97	A1JRP9	Rücklagenfonds Inhaber-Anteile A	0,83	15.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	4,2	15.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0121803570	592347	MB Fund - Max Value Inhaber-Anteile B o.N.	2,8	05.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	1,3	01.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0406025261	A0RD3R	Value Opportunity Fund Inhaber-Anteile P o.N.	1,57	01.12.25
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	1,4	03.12.25
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,9	03.12.25
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	1,08	03.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0005KF09R2	A41GCD	InvescoM2-IQS Gl Eq LowVol ETF Reg.Shs USD Dis. oN	0,2395	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N.	0,3513	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B5B5TG76	A0YESX	InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.	0,3812	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,0994	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,147	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,2845	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,042	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0555	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1341	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N.	0,2785	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,415	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.	0,3775	11.12.25
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,1562	11.12.25
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0759896797	A1JVMV	Phaidros Fds - Balanced Inhaber-Anteile D o.N.	3,8	15.12.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	1,6911	15.12.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	1	15.12.25
Lombard Odier Funds [Europe] S.A.	SB6NR8324Y8KG313SQ11	LU0049505935	987837	LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N.	0,12	02.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX38	A1XDX3	Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A	4,36	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions Inhaber-Anteile R	4,26	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU0329425713	A0M99W	Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N.	2,24	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU1891775774	A2JB8X	Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N.	2,54	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.	7,4	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU0129232442	974563	Lupus alpha-Smaller Euro Cham. Inhaber-Anteile A o.N.	4,88	15.12.25
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU0129232525	940639	Lupus alpha-Smaller Euro Cham. Inhaber-Anteile C o.N.	5,63	15.12.25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	4,08	03.12.25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE000A0RFJ25	A0RFJ2	MEAG ReturnSelect Inhaber-Anteile A	0,98	03.12.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0199	01.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,8211	02.12.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1JUJVL8	A1JUJVL	Steyler Fair Invest - Equities Inhaber-Anteile R	1,64	15.12.25
ODDO BHF Asset Management Lux	529900EMDCUM2PKWWD948	LU0319572730	A0M003	ODDO BHF2-OD-BHF Po.Flex. Inhaber-Anteile DRW-EUR o.N.	1,6768	17.12.25
ÖkoWorld Lux S.A.	529900E2T4URSRTJJD42	LU0551476806	A1C7C2	ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.	0,98	15.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	6,89	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0133807593	797786	Pictet - EUR High Yield Namens-Anteile P dy o.N.	3,53	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	4,46	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0340558237	A0QZ7Q	Pictet - Timber Namens-Anteile P dy USD o.N.	1,28	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255797630	A0LARZ	Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N.	3,97	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	4,48	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128471819	675191	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.	2,45	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Income Opps Namens-Anteile P dy o.N.	1,73	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128468609	675195	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.	6,6	04.12.25
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208609015	A0LFWN	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.	5,63	04.12.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	1,11	15.12.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805361	763716	Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.	0,4097	15.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253616	989157	Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.	0,2838	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106820458	933673	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	0,6283	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824104	933674	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	0,5488	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824443	933675	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	0,7051	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0049853897	973114	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	0,3494	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053902499	973134	Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.	0,8352	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0057074394	974935	Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N.	0,7109	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116110	989323	Schroder ISF Euro Equity Namensanteil B Dis AV o.N.	0,9714	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091115906	989322	Schroder ISF Euro Equity Namensanteile A Dis AV o.N.	1,0702	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116201	989324	Schroder ISF Euro Equity Namensanteile C Dis AV o.N.	1,2258	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618261	987981	Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.	0,1029	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618691	987983	Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.	0,0794	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0555008191	A1C8BR	Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN	0,4916	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0199880310	A0DM58	Schroder ISF Greater China Namensanteile A Dis AV o.N.	0,8998	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0067016716	986250	Schroder ISF Italian Equity Namensanteile A Dis AV o.N.	2,2121	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050562	972093	Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.	29,666	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086394185	973117	Schroder ISF Latin American Namensanteile A Dis AV o.N.	1,292	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086395158	986229	Schroder ISF Latin American Namensanteile C Dis AV o.N.	1,4001	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0063575806	986247	Schroder ISF Swiss Equity Namensanteile A Dis AV o.N.	0,8696	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0045667853	973122	Schroder ISF UK Equity Namensanteile A Dis AV o.N.	0,0741	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0048388663	973045	Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N.	0,3657	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053903893	973118	Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N.	0,128	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0062904189	986231	Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N.	0,1401	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0107768300	934154	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	0,5418	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0191612000	A0CATJ	Schroder ISF - European Value Namensanteile A Dis AV o.N.	2,6397	18.12.25
Security Kapitalanlage AG	529900Q16HN85F0S8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	20	15.12.25
Tabula Investment Management Ltd.	2138006YNX8OGV67KH72	LU2941599164	A40VNG	Jan.Hend.EUR AAA CLO Act.Co.UE Act.Nom. UNHHEDGED EUR Dis. oN	0,0612	11.12.25
Tabula Investment Management Ltd.	2138006YNX8OGV67KH72	IE000I8CR2Q4	A40VMW	JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Dis. oN	0,1331	11.12.25
Union Investment Real Estate GmbH	529900H8T3OORWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	11.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,37	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2P0U90	A2P0U9	HanseMerkur Strat. Ausgew. ESG Inhaber-Anteile	2,11	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB05	A1JGB0	HanseMerkur Strat.chancenreich Inhaber-Anteile P	3,99	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB21	A1JGB2	HanseMerkur Strateg.ausgewogen Inhaber-Anteile	3	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BTC4	A12BTC	HMT Global Antizyklik Inhaber-Anteile I	4	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,85	04.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A28	A1W9A2	ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R	3,06	15.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile V	3,4	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	1	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	1,15	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimmInvest Europa Plus Fonds Inhaber-Anteile P	4,5	04.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B8GKDB10	A1T8FV	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN	0,46	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BKX55S42	A12CXZ	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN	0,1441	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BKX55T58	A12CX1	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN	0,389	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,4055	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,398	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,3906	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Dis. oN	0,3751	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,0154	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BG143G97	A2JF6S	Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.	0,032	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN	0,2297	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BKX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN	0,3101	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B3RBWM25	A1JX52	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN	0,5459	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B9F5YL18	A1T8FT	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN	0,1392	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B945VV12	A1T8FS	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN	0,1676	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B3VVM84	A1JX51	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN	0,3273	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN	0,3915	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BKX55R35	A12CXY	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN	0,3941	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	0,2991	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,0188	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE0008T6IUX0	A3DJRB	Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN	0,0573	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE0001VXZTV7	A3DJRD	Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN	0,0277	18.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,0208	18.12.25
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	2,45	15.12.25
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	15.12.25
WisdomTree Management Ltd.	213800DOFIQMDMI9C55	IE00BZ1GHD37	A2AE1N	WisdomTree Enh.Comm.UCITS ETF Registered Shares USD o.N.	0,5008	02.01.26

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